Schedule P: Program and Financing (PAF), Prior Year Actual Column			alks for F				tary Resources					ı	JSSGL Acc	count Attrib	outes for	FACTS	S II								TAFS A	ttributes		
Part							•																					
Second Content Seco			SF 133/	Debit	Credit	USSGL				Reimb.															ation			Addl.
March Marc	SF133	P&F						Elia	Credit	riay	Caleg.	Cal.D	крі.Саі.	Туре	riay	Tille	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Status	Flag	туре	Ind.	IIIIO
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1	N	Y	0900	-	+	4881	Obligations, Unpaid	E															Х				<u> </u>	
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1	N	Y	0900	-	+	4981	Unpaid	E															Х				<u> </u>	
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1909 Unabligated inflance brought fromted the Decourt for Policic Delt			Unoblic	ated ba	alance:				+	 	 	 	 	1	1				 				 		1		\vdash	
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Y 1900 - - 472 Annotes Approximate From Equate Invested 1745 - Resolution 1	Υ	Υ	1000	+	-	4122		В	1										1				Х	U				
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Y 1900 4 4197 Transfer of Contents Authority - Allocation B	Y	Υ	1000	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В															Х	U/E	1			
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1 1000	Υ	Υ	1000	+	-	4153		В															Х	U				
Y 1900 * 4 4172 Novalexation Transfers of Invested Balances - Payable B	Y				-		Balances																				<u> </u>	
Y Y 1900 * 4207 Total Actual Resources - Collected B	Y	_			-				1																			
Y 1000 * 4222 Unified Customer Critical With Advance B	Y				-																			U/E				
Y Y 1000 + - 4225 Reproducements and Other torone Earned - Receivable B	_								_												F/E						Ь—	-
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Y Y 1000 # - 4288 Receivable From the Finance Fund B		Υ	1000		-			В													F/E		Х	U/E				
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Y Y 1000 + - 4397 Recepts Leavaglable for Obligation Upon Collection B					-																							
Y Y 1000 + - 4397 Receipts and Appropriations Temporarily Precluded From B	Y				-				-	<u> </u>																	Ь——	
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Y	Υ	Υ	1000	+	-	4397	Receipts and Appropriations Temporarily Precluded From	В															Х	U/E		1		
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Y N 1010 + - 4199 Transfer of Expired Expenditure Transfers - Receivable E C 1011 Unobligated balance transferred from other accounts Image: Control of the control of				+	 -					 	-	 	-		1				##	####		-			 		├─	<u> </u>
1011 Unobligated balance transferred from other accounts				+	-																						 	
Y Y 1011 + - 4176 Allocation Transfers of Prior-Year Balances E D ## ##### X U/E V Y Y 1011 + - 4190 Transfers - Prior-Year Balances E D Image: Control of the prior of th				Ĺ				•										•										
Y Y 1011 + - 4190 Transfers - Prior-Year Balances E D ## #### X U X E X E <td>_</td> <td>v</td> <td></td> <td></td> <td>igated b</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>ļ</td> <td>1</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>##</td> <td>####</td> <td></td> <td>ļ</td> <td>- V</td> <td>11/5</td> <td>1</td> <td></td> <td>₩</td> <td>-</td>	_	v			igated b					1	ļ	1			1				##	####		ļ	- V	11/5	1		₩	-
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Y N 1012 + - 4191 Balance Transfers - Extension of Availability Other Than E	Υ	Υ			igated b		Balance Transfers - Extension of Availability Other Than	E	1														Х	U			\vdash	
Reappropriations					-		Balance Transfers - Extension of Availability Other Than		1						<u> </u>												 	
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SF133		P&F Line No.	Funct.	Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	Cat. Ind.	ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of BA	Year Adj.	TAFS Status	ation Flag	Fund Type	Acct. Ind.	Addl. Info
Y		1012 1012	+	-	4192 4199	Balance Transfers - Unexpired to Expired Transfer of Expired Expenditure Transfers - Receivable	E E	D							ļ							X	E U				\blacksquare
Y	Υ	1013 1013	Unob +	ligated I	4153	of contract authority transferred to or from other accounts (net) (+ Transfers of Contract Authority - Nonallocation	or -) E			1					1			##	####		BAL	Х	U		7		1
Υ		1013	-	+	4153	Transfers of Contract Authority - Nonallocation	В											##	####		BAL	Х	U		7		1
		Adiustn	nents:							1					1												
		1020	_	tment o		ated balance brought forward, October 1 (+ or -)																					
Y		1020 1020	+	-	4111	Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations	<u>Е</u> Е	1		1			P/D									B/P B/P	U/E U/E		1/3/4		$\overline{}$
Y	Y	1020	+	١.	4113	Appropriated Receipts Derived from Unavailable Trust or Special	<u>-</u>						P/D									B/P	U/E		2/7		
				1		Fund Receipts Appropriated Receipts Derived from Available Trust or Special Fund		1		 																	-
Y	Υ	1020	+	-	4114	Receipts	E						P/D									B/P	U/E		2/7		
Y	Y	1020 1020	+	-	4115 4116	Loan Subsidy Appropriation Debt Forgiveness Appropriation	<u>Е</u> Е			<u> </u>			P/D									B/P B/P	U/E		1/3/4	 -	-
Υ	Υ	1020	+	-	4117	Loan Administrative Expense Appropriation	E						P/D									B/P	U/E		1/3/4		二
Y	Y	1020 1020	+	-	4118 4119		E E	+		1				<u> </u>	<u> </u>							B/P B/P	U/E U/E		1/3/4	\vdash	厂
Y	Y	1020	+		4119	Amounts Appropriated From Specific Invested TAFS Reclassified –	E E	t		1			P/S		 							B/P	U/E			$\vdash \vdash \vdash$	\exists
-			+	+-		Receivable - Cancellation Authority Adjusted for Interest on the Bureau of the Public Debt		1	ļ				P/5													igwdapprox	$\overline{}$
Υ	Υ	1020	+	1 -	4122	Securities	Е	1	<u> </u>					<u> </u>	<u> </u>							B/P	U		1	<u> </u>	
Υ	Υ	1020	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E															B/P	U/E				
Y	Υ	1020	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E															B/P	U/E		2/7		ı
Y	Υ	1020	+	-	4125	Loan Modification Adjustment Transfer Appropriation	E															B/P	U/E		1/3/4		
Y	Y	1020 1020	+	+ -	4126 4127	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	<u>Е</u> Е	1	-	1												B/P B/P	U/E U/E		7		-
Υ	Υ	1020	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Ē															B/P	U/E		1/2/7		
Y	Υ	1020	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-	<u>E</u>															B/P	U/E		1/2/7		-
Y	Y	1020 1020	+	₩÷	4130 4131	Appropriation To Liquidate Contract Authority Withdrawn Current-Year Contract Authority Realized	<u>Е</u> Е	+		1												B/P P	U/E U/E			 	-
Y	Υ	1020	+	-	4132	Substitution of Contract Authority	E						S									Р	U/E				
Y	Y	1020 1020	+	-	4133 4134	Decreases to Indefinite Contract Authority Contract Authority Withdrawn	<u>Е</u> Е	-		1												P P	U/E U/E			 -	$\overline{}$
Ÿ	Υ	1020	+	-	4135	Contract Authority Liquidated	Ē						P/S									B/P	U/E				
Y		1020	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	<u>E</u>															P	U				-
Y	Y	1020 1020	+	-	4137 4138	Transfers of Contract Authority - Allocation Appropriation To Liquidate Contract Authority	E			1						M						B/P B/P	U/E U/E				-
Y	Υ	1020	+	-	4140	Substitution of Borrowing Authority	Ē						P/S									B/P	U/E				
Y	Y	1020 1020	+	-	4141 4143	Current-Year Borrowing Authority Realized Decreases to Indefinite Borrowing Authority	<u>Е</u> Е	-		1												P P	U/E U/E			 -	$\overline{}$
Ÿ	Ý	1020	+	-	4144		Ē			1												P	U/E				-
Y	Y	1020	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						В			M						B/P	U/E				
Y	Y	1020 1020	+	 -	4146 4147	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Prior-Year Balances	<u>Е</u> Е			1			P/S									B/P B/P	U/E U/E				-
Ϋ́	Ÿ	1020	+	-	4150	Reappropriations - Transfers-In	Ē															B/P	U/E				\Box
Υ	Υ	1020	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E															B/P	U/E				
Υ	Υ	1020	+		4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E															B/P	U/E			\mathbb{L}^{-1}	_ [
Y	Υ	1020	+	-	4153	Transfers of Contract Authority - Nonallocation Appropriation To Liquidate Contract Authority - Nonallocation -	E															B/P	U		7	\vdash	\Box
Υ	Y	1020	+	-	4154	Transferred	E	1						<u> </u>	<u> </u>							B/P	U		7	└	Щ.
Υ	Υ	1020	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E															Р	U		1/3/4	<u> </u>	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol{ol{ol}}}}}}}}}}}}}}}}}$
Υ	Υ	1020	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E															B/P	U/E				
Υ	Υ	1020	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E															B/P	U/E				
Υ	Υ	1020	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е															B/P	U/E				
Υ		1020	+	-	4170	Transfers - Current-Year Authority	E						P/S									B/P	U/E				
Y		1020 1020	+	<u>↓ = </u>	4171 4172	Nonallocation Transfers of Invested Balances - Receivable	E E	+	\vdash	 				<u> </u>	\vdash							B/P B/P	U/E U/E			\vdash	厂
Y		1020	+	+ -	4172	Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Transferred	E E	1		+				!	1							B/P	U/E			$\vdash \vdash \vdash$	\dashv
Υ	Υ	1020	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е						P/S									B/P	U/E				
Υ		1020	+	-	4176	Allocation Transfers of Prior-Year Balances	E															B/P	U/E				〓
Y		1020	+	+-	4190	Transfers - Prior-Year Balances Balance Transfers - Extension of Availability Other Than	E	1	-	-				1	1							B/P	U/E			$\vdash \vdash$	\dashv
Y	Y	1020	+	-	4191	Reappropriations	E	1						<u> </u>	<u> </u>							B/P	U/E			└	Щ.
Y		1020	+	+-	4192	Balance Transfers - Unexpired to Expired Balance Transfers - Unobligated Balances - Legislative Change of	E	+	 	1				-	-							B/P	U/E			$\vdash \vdash$	\dashv
Y	Y	1020	+	-	4193	Purpose	E							ļ	ļ							B/P	U/E			└ ──'	Ш,
Υ	N	1020	1	1	4196	Balance Transfer-In - Expired to Expired	E	1	<u> </u>					1	1							B/P	E				

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V			P&F	Funct.	Funct.		USSGL Account Title										Cat.	ing	Trans.	Trans.	Part-	of	Year	SF133 TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Y	Υ	N	1020			4197	Balance Transfer-Out - Expired to Expired	Е			+												B/P	Е				
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Y	Υ	_		+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E																				
1	Y	Υ	1020	+	-	4230		E													F/E		B/P	U/E				
Y	Υ	Υ	1020	+	-	4232		E															B/P	U/E				
Y					-		Reimbursements and Other Income Earned - Receivable -	-													F/E							
Y					-			-	-		-				-						E/E							-
Y 1920 - - 4225 Proc-Varie (Pillar) Contented Property Collection F.					-																F/E							\vdash
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Y					-																							
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Y N 1020 + 4.350 Cancellation of Appropriation From Unavailable Receipts E					<u> </u>				-																			
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Trust of Special Funds	Υ	Υ	1020	+		4357		F															Р	U/E		2/7		
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Y Y 1020	Υ	Υ	1020	+	-	4370		E															B/P	U/E				
Y Y 1020	Υ	Υ	1020	+	-	4382		E						P/D/S									Р	U/E				
Y Y 1020																												
Y Y 1020				+	-						+				-													
Y Y 1020 + - 438 Temporary Reduction of Appropriations From Unavailable Receipts. E P N 1020 + - 4390 Reappropriations - Transfers-Out E N 1020 + - 4391 Alegarpropriations - Transfers-Out E N N 1020 + - 4391 Alegarpropriations - Transfers-Out E N N 1020 + - 4391 Alegarpropriations - Transfers-Out E N N N 1020 + - 4392 Permanent Reduction - New Budget Authority E N N 1020 + - 4393 Permanent Reduction - New Budget Authority E N N 1020 + - 4393 Permanent Reduction - New Budget Authority E N N 1020 - 4394 Receipts Unavailable on Collection E N N N P U.E B/P U.E B/P U.E B/P U.E B/P U.E N	Υ	Υ	1020	+	-	4387		E															B/P	U/E				
Prior-Year Balances	Υ	Υ	1020	+	_	4388	Temporary Reduction of Appropriation From Unavailable Receipts,	F						Р									B/P	U/F				
Y Y 1020	-	-		⊢.	1				-	ļ	1				-												-	$\vdash \vdash$
Y Y 1020					H				+	 	+				 											1/3/4		
Y 1020 + - 4394 Receipts Unavailable for Obligation Upon Collection E B/P U Y Y 1020 + - 4396 Special and Trust Fund Refunds and Recoveries Temporarily Becipts Unavailable For Obligation Upon Collection E B/P U Y Y 1020 + - 4397 Receipts and Appropriations Temporarily Precluded From E B/P U/E Y Y 1020 + - 4398 Offsetting Collections Temporarily Precluded From E B/P U/E Y Y 1020 + - 4398 Offsetting Collections Temporarily Precluded From Obligation E E B/P U/E Y Y 1020 + - 4891 Undelivered Orders - Obligations Temporarily Precluded From Obligations Proporarily Precluded From Obligations Proporarily Precluded From Obligations Proporarily Precluded Promored Proporarily Precluded Promored Proporarily Precluded Promored Proporarily Proporarily Precluded Promored Proporari	Υ	Υ	1020	+	ļ -	4392	Permanent Reduction - New Budget Authority	Ē															B/P	U/E				
Y Y 1020 + - 4396 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable - Receipts Unavailable - Receipts unavailable - Receipts and Appropriations Temporarily Precluded From E Image: Comparity of the comparity of the comparity Precluded From Deligation Unavailable - Receipts and Appropriations Temporarily Precluded From Deligation Unavailable - Receipts and Appropriations Temporarily Precluded From Deligation Indelivered Orders - Obligations Temporarily Precluded From Deligation Indelivered Deligation Indelivered Deligations Indelivered Deligations Indelivered Deligation Inde					-			_			1															0.7		
Y Y 1020 + - 4396 Unavailable - Receipts Unavailable for Obligation Upon Collection E B/P U Y Y 1020 + - 4397 Receipts and Appropriations Temporarily Precluded From Dolligation E B/P U/E Y Y 1020 + - 4398 Offseting Collections Temporarily Precluded From Obligation E B/P U/E Y Y 1020 + - 4399 Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation E B/P U/E Y Y 1020 + - 4801 Undelivered Orders - Obligations, Unpaid E B/P U/E Y Y 1020 + - 4801 Undelivered Orders - Obligations, Prepaid/Advanced E B/P U/E Y Y 1020 + - 4871 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Undelivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Un		Y		+	<u> </u>				+	-	+				<u> </u>											2/7		\vdash
Y Y 1020 + - 437 Receipts and Appropriations Temporarily Precluded From Deligation E M M B/P U/E Y Y 1020 + - 4398 Offsetting Collections Temporarily Precluded From Obligation E Image: Collection of Trust Fund Refunds and Recoveries Temporarily Precluded From Obligations E Image: Collection of Trust Fund Refunds and Recoveries Temporarily Precluded From Obligations E Image: Collection of Trust Fund Refunds and Recoveries Temporarily Precluded From Obligations E Image: Collection of Trust Fund Refunds and Recoveries Temporarily Precluded From Obligations E Image: Collection of Trust Fund Refunds and Recoveries Temporarily Precluded From Obligations E Image: Collection of Trust Fund Refunds and Recoveries Temporarily Precluded From Obligations E Image: Collection of Trust Fund Refunds and Recoveries Temporarily Precluded Funds E Image: Collection of Trust Fund Refunds and Recoveries Temporarily Precluded Funds E Image: Collection of Trust Fund Refunds and Recoveries Temporarily Precluded Funds E Image: Collection of Trust Fund Refunds and Recoveries Temporarily Precluded Funds E Image: Collection of Trust Fund Refunds and Recoveries Temporarily Precluded Funds Image: Collection of Trust Fund Refunds and Recoveries Temporarily Precluded Funds Image: Collection of Trust Fun	Υ	Υ	1020	+	-	4396		E															B/P	U				
Y Y 1020 + - 4399 Special and Trust Fund Refunds and Recoveries Temporarily Precluded From Obligation E B/P U/E Y Y 1020 + - 4801 Undelivered Orders - Obligations, Unpaid E B/P U/E Y Y 1020 + - 4802 Undelivered Orders - Obligations, Prepaid/Advanced E B/P U/E Y Y 1020 + - 4831 Undelivered Orders - Obligations Transferred, Unpaid E B/P U/E Y Y 1020 + - 4871 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries E B/P U/E Y Y 1020 + - 4872 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Refunds Collected E B/P U/E Y Y 1020 + - 4872 Downward Adjustments of Prior-Year Undelivered Orders - Obligations, Refunds Collected E B/P U/E Y				+	-		Receipts and Appropriations Temporarily Precluded From	E																		1/2/7		
Y Y 1020 + - 4399 Unavailable - Receipts and Appropriations Temporarily Precluded From Obligations E B/P U/E Y Y 1020 + - 4801 Undelivered Orders - Obligations, Unpaid	Υ	Υ	1020	+	<u> </u>	4398		E	\perp		1				1	$\vdash \exists$							B/P	Ū		1/3/4		igspace
From Obligation From Oblig	v	v	1020	_		4300		_															R/D	II/E				
Y Y 1020 + - 4801 Undelivered Orders - Obligations, Unpaid E B/P U/E Y Y 1020 + - 4802 Undelivered Orders - Obligations, Prapatid/Advanced E B/P U/E Y Y 1020 + - 4871 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries B/P U/E Y Y 1020 + - 4872 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries B/P U/E Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Recoveries E B/P U/E Y Y 1020 + - 4872 Downward Adjustments of Prior-Year Undelivered Orders - Obligations, Recoveries B/P U/E Y Y 1020 + - 4872 Downward Adjustments of Prior-Year Undelivered Orders - Doligations, Recoveries B/P U/E Y Y 1020 + - 4881 Downward Adjustments of Prior-Year Undelivered Orders -	.	•	1020	-	1	-555																	2/1	O/L				
Y Y 1020 + - 4831 Undelivered Orders - Obligations Transferred, Unpaid E U/E Y Y 1020 + - 4871 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries E Image: Control or					-		Undelivered Orders - Obligations, Unpaid																					
Y Y 1020 + - 4871 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries E											+					\vdash												$\vdash \vdash$
Y Y 1020 + - 4671 Obligations, Recoveries E									+	1	1				1	\vdash			\vdash								 	\vdash
Y Y 1020 + - 4872 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected E Image: Control of the prior of the	Y	Y	1020	+		4871		E		<u>L</u>				<u></u>				<u></u>	L I				B/P	U/E		<u></u>	L_	l
Y Y 1020 + - 4881 Vegrated Judgetions, Vegrated Under Section of Vegrated Under Vegrated Unde	Υ	Υ	1020	+	_	4872	Downward Adjustments of Prior-Year Prepaid/Advanced	F															B/P	U/F				
Y Y 1020 + - 4901 Obligations, Unpaid E Y Y 1020 + - 4882 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E B/P U/E		•	.525	<u> </u>	<u> </u>	.572				1	+				1	\vdash											<u> </u>	—
Y Y 1020 + - 4882 Upward Adjustments of Prior-Year Undelivered Orders - E B/P U/E	Υ	Υ	1020	+	-	4881		E															B/P	U/E				
Obligations, Prepaid/Advanced	_	v	1020			4882	Upward Adjustments of Prior-Year Undelivered Orders -	-	1		1												B/D	II/E				\vdash
							Obligations, Prepaid/Advanced			<u> </u>	1				1													\sqcup
Y Y 1020 + - 4901 Delivered Orders - Obligations, Unpaid E B/P U/E Y Y 1020 + - 4902 Delivered Orders - Obligations, Paid E B/P U/E					 -			-	+	 	+				1	\vdash								U/E U/E			<u> </u>	\vdash
Y Y 1020 + - 4902 Delivered Orders - Digitations, Palid E					H				+	!	+	-			 													$\vdash \vdash$

USSGL C	Crosswa	alks for F	iscal 2	013 Ren	ortina:																						
						ary Resources					ι	JSSGL Acc	ount Attrib	outes fo	FACTS	S II								TAFS A	ttributes		
						rior Year Actual Column																					
Applicab		SF 133/														BEA	Borrow-	Dir.	Dir.	Trans.	Year	Prior-	SF133	Expir-		Fin.	
SF133	-	P&F Line No.	Funct.	Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	Cat. Ind.	ing Source	Trans.	Trans. Acct.	Part- ner	of BA	Year Adj.	TAFS Status	ation Flag	Fund Type	Acct. Ind.	Addl. Info
Y	Y	1020	+	 -	4931	Delivered Orders - Obligations Transferred, Unpaid	E							<u> </u>								B/P	U/E				
Y	Y	1020	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E															B/P	U/E				
Y	Υ	1020	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E															B/P	U/E				
Υ	Υ	1020	+	-	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E															B/P	U/E				
Y	Y	1020	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E															B/P	U/E				
\vdash		1021	Bosos	vorion o	nrior voc	r unpaid obligations																					
Υ	Υ	1021	+	veries o	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е															Х	U/E				
				<u> </u>		Obligations, Recoveries Downward Adjustments of Prior-Year Unpaid Delivered Orders -																					
Υ	Υ	1021	+	-	4971	Obligations, Recoveries	E															Х	U/E				
 		1022	Capita	al transf	er of uno	bligated balances to general fund (-)																					
Υ	Υ	1022	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-	E															Х	U/E				
\frown						Year Balances																					
Y	Υ	1023 1023	Unob +			applied to repay debt (-) Actual Repayments of Debt, Prior-Year Balances	E															Х	U/E				
																							O/L				
Y	Y	1024 1024	Unob +	ligated I		f borrowing authority withdrawn (-) Borrowing Authority Withdrawn	F															X	U				
亡士							1																				
Y	Y	1025 1025	Unob +			f contract authority withdrawn (-) Contract Authority Withdrawn	Е							1								Х	U				
Y	Υ	1026 1026	Adjus +	tment fo		in allocation of trust fund limitation or foreign exchange valuation Adjustments to the Exchange Stabilization Fund	on F															Х	U				
Ŷ	Ÿ	1026	-	+	4295	Adjustments to the Exchange Stabilization Fund	В															X	Ü				
Y	Υ	1026	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E															Х	U/E				
Y	Y	1027	Δdius	tment i	unoblia	ated balances for change in investments of zero coupon bonds (enecial and non-	revolvin	a trust fi	inde)				-													
Ċ						ported by the USSGL at this time, but will be required in the future.	special and non-	EVOIVIII	guustit	ilius)																	
Y	Y	1028	Δdius	tment i	unoblia	ated balances for change in investments of zero coupon bonds (evolvina funds)							-													
لث						ported by the USSGL at this time, but will be required in the future.	evolving rands)																				
Υ	Υ	1029	Other	halanc	es withdra	awn (-)																					
Υ	N	1029	+	-	4350	Canceled Authority	E															Х	Е				
Y	Y	1029 1029	+	-	4350 4351	Canceled Authority Partial or Early Cancellation of Authority With a U.S. Treasury	E								-							X	U U/E		1/2/4/7/8		
Y	Ÿ	1029	+		4355	Cancellation of Appropriation From Unavailable Receipts	E															X	U/E		2/7		
Y	Υ	1029	+	-	4356	Cancellation of Appropriation From Invested Balances	E															Х	U/E		2/7		
Υ	Y	1029	+	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е															Х	U/E		2/7		
┝──┤		1031	Refun	de and	recoverie	s temporarily precluded from obligation (special and trust funds)	(-)							-													
Υ	Υ	1031	+	-	4396	Special and Trust Fund Refunds and Recoveries Temporarily	E															Х	U		2/7		
┢╧╅		1001	<u> </u>	1	1000	Unavailable – Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily																			2,.		
Y	Y	1031	+	-	4399	Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E															Х	U	N	2/7		
		A 1		ļ ,																							
					and adjus onexpend	tments: liture transfers of unobligated balances (net) (+ or -)								1													
+ +						Anticipated Transfers - Prior-Year Balances	E																U				2
Υ	N	1040												1													
Y	N		Antici	ipated re	coveries	of prior-year unpaid obligations																					
Y			Antici +	ipated re		of prior-year unpaid obligations Anticipated Recoveries of Prior-Year Obligations	E	D															U				2
		1041 1041	+	-	4310		E	D															U				2
		1041 1041	+	-	4310	Anticipated Recoveries of Prior-Year Obligations	E	D															U				2
Y	N N	1041 1041 1042 1042	+ Antici	- ipated c	4310 apital tran 4048	Anticipated Recoveries of Prior-Year Obligations sefers and redemption of debt (unobligated balances) (-) Anticipated Transfers to the General Fund of the Treasury - Prior- Year Balances	_	D																			2
Υ	N	1041 1041 1042 1042 1050	+ Antici	pated c	4310 apital tran 4048 calance (t	Anticipated Recoveries of Prior-Year Obligations sefers and redemption of debt (unobligated balances) (-) Anticipated Transfers to the General Fund of the Treasury - Prior- Year Balances	E																				2
Y	N N	1041 1041 1042 1042 1050 This line	+ Antici	ipated c	4310 apital tran 4048 calance (t	Anticipated Recoveries of Prior-Year Obligations sters and redemption of debt (unobligated balances) (-) Anticipated Transfers to the General Fund of the Treasury - Prior- Year Balances otal)	E																				2
Y	N N	1041 1041 1042 1042 1050	+ Antici + Unob	pated c	4310 apital tran 4048 calance (t	Anticipated Recoveries of Prior-Year Obligations sters and redemption of debt (unobligated balances) (-) Anticipated Transfers to the General Fund of the Treasury - Prior- Year Balances otal)	E																				2
Y	N N	1041 1042 1042 1050 This line Budget Approp	+ Antici + Unob	ligated lulated.	4310 apital tran 4048 calance (t	Anticipated Recoveries of Prior-Year Obligations sters and redemption of debt (unobligated balances) (-) Anticipated Transfers to the General Fund of the Treasury - Prior- Year Balances otal)	E																				2
Y	N N Y	1041 1042 1042 1050 This line Budget Approp	+ Antici + Unob	pated c	4310 apital tran 4048 calance (t	Anticipated Recoveries of Prior-Year Obligations sfers and redemption of debt (unobligated balances) (-) Anticipated Transfers to the General Fund of the Treasury - Prior- Year Balances otal) n of lines 1000 through 1042 (SF 133) and lines 1000 through 1031 e.	E						P			D						X			1/3/4		2
Y	N Y Y Y Y	1041 1041 1042 1042 1050 This line Budget Approp Discreti	+ Antici + Unobe is calce author riations onary: Approx	pated c ligated l ulated. ity: s:	4310 apital trar 4048 collance (t Equals sur	Anticipated Recoveries of Prior-Year Obligations sters and redemption of debt (unobligated balances) (-) Anticipated Transfers to the General Fund of the Treasury - Prior- Year Balances otal)	E cluding line 1001						P			D D						X X X	U		1/3/4 1/3/4 1/3/4		2

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USSGL (tary Resources					ι	JSSGL Acc	ount Attrib	utes fo	FACTS	S II								TAFS A	ttributes		
						rior Year Actual Column																					
	bility to			Credit												BEA	Borrow-	Dir.	Dir.	Trans.	Year	Prior-	SF133	Expir-		Fin.	
SF133	-	P&F Line No	Funct.	Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	Cat. Ind.	ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of BA	Year Adj.	TAFS Status	ation Flag	Fund Type	Acct. Ind.	Addl. Info
Y	Y	1100 1100	+	-	4117 4119	Loan Administrative Expense Appropriation	E E						P P	Х		D D						X	U		1/3/4		
Y	Υ	1100	+	-	4138		E						г	^		D						X	U		1/3/4		
Υ	Υ	1100	+	-	4391	Adjustments to Indefinite No-Year Authority	E									D						Х	U		1/3/4		
		1101	Appro	priation	(special	or trust fund)																					
Υ	Υ	1101	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						Р			D						Х	U		2/7		
Υ	Y	1101	+	-	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E						Р			D						Х	U		2/7		
Υ	Υ	1101	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	E						Р			D						Х	U		2/7		
Υ	Υ	1101	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						Р			D						Х	U/E		1/2/7		
Υ	Υ	1101	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E									D						Х	U		2/7		
Y	Υ	1101	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	Е						Р			D						Х	U/E		7		1
Y	Y	1101 1101	+	+	4126 4127		B E	1			 		P	<u> </u>	.	D D				<u> </u>	<u> </u>	X	U/E U/E		7	$\vdash \vdash$	1
Ϋ́	Ý	1101	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	В									D						X	U/E		7		1
Y	Y	1101	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P			D						Х	U/E		1/2/7		
Y	Y	1101 1101	+	 -	4129 4129	Amounts Appropriated From Specific Invested TAFS - Transfers- Amounts Appropriated From Specific Invested TAFS - Transfers-	E E				-		P P			D D						X	U/E U		2/7	\vdash	
Y	Υ	1101	+	-	4138	Appropriation To Liquidate Contract Authority	Е						·			D						Х	U		2/7		
Y	Y	1101 1101	+	-	4384 4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E B	-					P P			D D						X	U		2/7 2/7	\vdash	1
Ÿ	Ý	1101	+	-	4394	Receipts Unavailable for Obligation Upon Collection	E						r			D						X	U		2/7		1
Υ	Υ	1101	-	+	4394	Receipts Unavailable for Obligation Upon Collection	В									D						Х	U		2/7		1
		1103	Appro	priation	l available	l e from subsequent year																				\vdash	
Υ	Υ	1103	+	-		Other Appropriations Realized	E						Р	F		D						Χ	U				
		1104	Annro	priation	available	 e in prior year (-)		-																		\vdash	_
Υ	Y	1104	- Appro	+		Other Appropriations Realized	E						Р	Р		D						Х	U				_
Υ	Υ	1105 1105	Reapp +	ropriat -		Reappropriations - Transfers-In	Е				1					D						X	U			\vdash	
																							Ţ				
		1120			ire transf	ers: erred to other accounts (-)																				 	_
Υ	Υ	1120	дрргс	priation	4166	Allocations of Realized Authority - To Be Transferred From Invested	E	С								D		##	####			Х	U/E				1
Y	Y	1120	-	+	4166	Balances Allocations of Realized Authority - To Be Transferred From Invested	В	С								D		##	####			X	U/E			\vdash	1
Υ	Υ	1120	+	-	4167	Balances Allocations of Realized Authority - Transferred From Invested Balances	E	С								D		##	####			х	U/E				
Y	Υ	1120	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	С								D		##	####			х	U				
Y	Υ	1120	+	-	4170	Transfers - Current-Year Authority	E	С					Р			D		##	####			Х	U				
Y	Y	1120	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E	С								D		##	####			X	U/E		2/7		1
Y	Y	1120 1120	+	+	4172 4173	Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Transferred	B E	C		 	1			1		D D		##	####	-	-	X	U/E U/E		2/7 2/7	$\vdash \vdash$	-
Υ	Υ	1120	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	С					Р			D		##	####			Х	U				
Υ	Y	1120	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С					Р			D		##	####			Х	U				1
$\vdash =$		1104	A	nriette	o tra/-	verad from other accounts																					
	v	1121	Appro	priation		erred from other accounts Allocations of Realized Authority - To Be Transferred From Invested	-	_		1	1			 		_		44.11	####			V	11/5			\vdash	_
Y	Y	1121	+	+	4166 4166	Balances Allocations of Realized Authority - To Be Transferred From Invested	E B	D D								D D		##	####			X	U/E U/E			\vdash	1
Y	Y	1121	+	-	4167	Balances Allocations of Realized Authority - Transferred From Invested	E	D								D		##	####			X	U/E			\vdash	$\dot{-}$
Y	Y	1121	 	H	4168	Balances Allocations of Realized Authority Reclassified - Authority To Be	E	D								D		##	####			X	U			\vdash	\dashv
Y	Y	1121	+	<u> </u>		Transferred From Invested Balances - Temporary Reduction	E	D			<u> </u>		P	<u> </u>	-	D		##	####			X	U			\vdash	_
Y	Y	1121	+	 -	4170 4171	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable	E	D		 	1			1		D			####	-	-	X	U/E		2/7	$\vdash \vdash$	1
Y	Y	1121	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	В	D								D		##	####			Х	U/E		2/7		1
Y		1121	+	-		Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested	E	D			 				-	D		##	####			X	U/E		2/7	\vdash	\dashv
Υ	Υ	1121	+	-	4175	Accounts	E	D		ļ	ļ		Р	ļ	<u> </u>	D		##	####			Х	U			Ш	
Y	Υ	1121	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D					Р			D		##	####			Х	U			\sqcup	
			Adjus	tments:				1																		\vdash	\dashv
_		1130	Appro	priation	s permar	nently reduced (-)							D/D			_							-				
Υ	Y	1130	+	-	4392	Permanent Reduction - New Budget Authority	E	1		 	!		P/R	 		D		\vdash				Х	U			\vdash	\dashv

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						tary Resources	ł					JOSGE AC	count Attrib	utes io	IIACI	<i>,</i>								IAISA	ittibutes	ļ	ı
					T	rior Year Actual Column			T	1	Ī	1	1	I	T		ı	I	Γ	I	I	T		1	1	\rightarrow	$\overline{}$
		SF 133/ P&F Line No	Funct	Credit Funct Ind.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
V	Y	1131 1131	_	_		f appropriations permanently reduced (-)	F						D			D							U		_	لسل	
Y		1131	+	-		Temporary Reduction - Prior-Year Balances Reappropriations - Transfers-Out	E			1			U			D						X	E	1	'	+-	
Y	Υ	1131	+	-		Permanent Reduction - Prior-Year Balances	E						B/D/P/R/S			D						Х	U/E				
		1132	Appro	priatio	ns tempo	I rarily reduced (-)																				\vdash	-
Y	Υ	1132	+			Temporary Reduction - New Budget Authority	E						Р			D						Х	U				
Y	Y	1132	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E						Р			D						Х	U				
		1133	Unob	ligated		of appropriations temporarily reduced (-)																					
Y	Y	1133	+	-	4383	Temporary Reduction - Prior-Year Balances	E			<u> </u>			P			D						Х	U				
Y	Y	1133	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E			1			Р			D						Х	U				
		1134	Appro	priatio	ns preclu	ded from obligation (-)																					
Υ	Υ	1134	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е						D/P/R			D						Х	U				2
Υ	Υ	1134	+	1 -	4397	Receipts and Appropriations Temporarily Precluded From	E						Р			D						Х	U/E		1		1
Y		1134	- +	+		Receipts and Appropriations Temporarily Precluded From	B E	_		1		1	P P		1	D D	1				<u> </u>	X	U/E U	1	1 2/7	₩	1
Y		1134 1134	+	+	4397	Receipts and Appropriations Temporarily Precluded From Receipts and Appropriations Temporarily Precluded From	B	+	1	1	 	 	P	 	1	D	1			 	 	X	U	1	2/7	${}$	1
			İ																								
Y		1135 1135	Appro			d to repay debt (-) Actual Repayments of Debt, Current-Year Authority	Е	+		-	-	-	P		<u> </u>	D					-	Х	U	 		\vdash	\vdash
							_						·										Ū				
Y	Υ	1136				d to deficiency by law (-) ported by the USSGL at this time, but will be required in the future.				1																+	
		11113 11116								1																\vdash	_
		1137				d to liquidate contract authority (-)										1											
Y	Y	1137 1137	+	-		Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds	E E			1			P			D D						X	U			\vdash	1
Ý		1137	<u> </u>	+		Contract Authority To Be Liquidated by Trust Funds	В									D						X	Ü				1
Y	Y	1137	+	-	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E															Х	U		7		
		1138	Appro	priatio	ns applie	d to liquidate contract authority withdrawn (-)				1																\vdash	_
Y	Υ	1138	+	-	4130	Appropriation To Liquidate Contract Authority Withdrawn	E									D						Х	U				
		1139	Appro	opriatio	ns substi	Letted for borrowing authority (-)				1												1				++	-
Y	Υ	1139	+			Substitution of Borrowing Authority	E						Р			D						Х	U				
		1150	Antic	inated a	annronria	lion (+ or -)				-												1				\vdash	_
Y	N	1150	+			Anticipated Indefinite Appropriations	E									D							U				2
		1151	Antio	ingted t	anavnan	distant transfers of appropriations (not) (, or)				-												1				₩	
Y	N	1151 1151	+	-		diture transfers of appropriations (net) (+ or -) Anticipated Transfers - Current-Year Authority	E			1			Р			D							U			+1	2
Y	N	1151	+	-	4165	Allocations of Authority - Anticipated From Invested Balances	E									D							U				2
Y	N	1151	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						P/R			D							U				2
		1152	Antic	ipated r	edemptio	n of debt (appropriations) (-)																					
Υ	N	1152	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current- Year Authority	E						Р			D							U				2
Y	Υ	1160	Appro	priatio	n (total)				 	+	<u> </u>	1	 	 	1			 		 	 	+		1		\vdash	\dashv
						m of lines 1100 through 1152 (SF 133) and lines 1100 through 1139 (I	P&F).																			\Box	=
		1	Adva	nce and	ropriatio	18 .			<u> </u>	1		1		-	1		1			-	-	1				$\vdash \vdash$	-
		1170			ropriatio																					Ш	
Y		1170	+	-	4111	Debt Liquidation Appropriations	E						D			D						X	U		1/3/4		二
Y		1170 1170	+	-		Loan Subsidy Appropriation Loan Administrative Expense Appropriation	<u>Е</u> Е	1	 	1	-	1	D D	 	1	D D	-	-	1	1	-	X	U	1	1/3/4	\vdash	\dashv
Ý	Υ	1170	+	ļ -	4119	Other Appropriations Realized	E						D			D						Х	U				
Y		1170 1170	+	+		Temporary Reduction/Cancellation Returned by Appropriation	E B	-				1	D D	1		D D	1				<u> </u>	X	U		1	\vdash	1
<u> </u>		1170	Ė			Temporary Reduction/Cancellation Returned by Appropriation								L		٦				L			U			${f extbf{ extit{ extbf{ extb}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}$	
		1171	Adva	nce app		n (special or trust fund) Appropriated Receipts Derived from Unavailable Trust or Special																				\blacksquare	=
Y		1171	+	-	4113	Appropriated Receipts Derived from Orlavaliable Trust of Special Fund Receipts Appropriated Receipts Derived from Available Trust or Special Fund	E	+		1			D			D						X	U		2/7	\parallel	\dashv
Y		1171	+	<u> </u>	4114	Receipts	E	1	ļ	ļ	ļ		D	<u> </u>		D		ļ		<u> </u>	ļ	X	U	<u> </u>	2/7	igspace	لب
Y		1171 1171	+	- +	4384 4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E B		 	1			D D	<u> </u>	1	D D			-	<u> </u>		X	U	1	2/7 2/7	\vdash	1
						Temporary Reduction/Cancellation Returned by Appropriation	ь															_^			41		
		1172		tments		as nermonently reduced ()								\perp	1						\vdash	\perp				oxdot	
Y		1173 1173	Advai	ice app		ns permanently reduced (-) Permanent Reduction - New Budget Authority	E	+	1	1	 	 	D	 	1	D	1			 	 	Х	U	1		${}$	\dashv
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JSSGL (Crosswa	alks for F	iscal 20	13 Repo	orting:																						
						tary Resources					,	JSSGL Acc	ount Attrib	outes for	rFACIS	S II								I AFS A	ttributes		
Sche	dule P:	Program	and Fin	ancing	(P&F), P	rior Year Actual Column				1		1			_			1		1		1				1	⊢
Applical SF133	•	SF 133/ P&F Line No.	Funct.		USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Add Info
		1174	Advan	ce appr	opriation	! is temporarily reduced (-)																					
Υ	Υ	1174	+		4382	Temporary Reduction - New Budget Authority	E						D			D						Х	U				Ш
Υ	Υ	1180	Advan	ce appr	opriation	(total)														1							┰
						m of lines 1170 through 1174.																					
		Mondot																									₩
		Mandat 1200	Approp	oriation																							+
Υ	Υ	1200	+	-	4111	Debt Liquidation Appropriations	E						Р			М						Х	U		1/3/4		
Y	Y	1200	+	-		Liquidation of Deficiency - Appropriations	E F						P			M						X	U		1/3/4		₩
Y	Y	1200 1200	+	-		Loan Subsidy Appropriation Debt Forgiveness Appropriation	F						P			M						X	U		1/3/4		\vdash
Ÿ	Ÿ	1200	+	-		Loan Administrative Expense Appropriation	Ē						P			M						X	Ü		1/3/4		T
Υ	Υ	1200	+	-	4118	Reestimated Loan Subsidy Appropriation	E															Х	U		1/3/4		
Y	Y N	1200 1200	+	-	4119	Other Appropriations Realized	E E	-		1			P P	1		M						X	U E		1		
			+	-	4119	Other Appropriations Realized Authority Adjusted for Interest on the Bureau of the Public Debt		+					Г	1		IVI											Η.
Υ	Y	1200	+	-	4122	Securities	E		<u> </u>										<u> </u>	<u> </u>	<u> </u>	Х	U		1		1
Υ	Υ	1200	-	+	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	В															Х	U		1		1
Υ	Υ	1200	+	_	4125	Loan Modification Adjustment Transfer Appropriation	Е		1	<u> </u>				L								Х	U		1/3/4	<u> </u>	t
Υ	Υ	1200	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									М						Х	U/E		1		
Y	Y	1200		+		Amounts Appropriated From Specific Invested TAFS - Payable	B E		1	<u> </u>			P			M				<u> </u>		X	U/E		1		\vdash
Y	Y	1200 1200	+	-		Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-	E						P			M						X	U/E U/E		1		\vdash
Y	Ŷ	1200	+	-	4138	Appropriation To Liquidate Contract Authority	Ē									M						X	U		1/3/4		T
Υ	Υ	1200	+	-	4157	Authority Made Available from Receipt or Appropriation Balances	E						Р									Х	U		1		
Υ	Y	1200	+	_	4370	Previously Precluded From Obligation Offset to Appropriation Realized for Redemption of Treasury	Е															Х	U				T
Y	Υ Υ	1200	+	-	4391	Securities Adjustments to Indefinite No-Year Authority	E	-								М						X	U		1/3/4		H
Υ	N	1200	+		4391	Adjustments to Indefinite No-Year Authority	E									M						Х	E		1		
		1201	Approx	riation	(enocial	or trust fund)		+																			₩
	Υ			Jilation		Appropriated Receipts Derived from Unavailable Trust or Special	_						P												0/7		\vdash
Y		1201	+	-	4113	Fund Receipts Appropriated Receipts Derived from Available Trust or Special Fund	E	-		-						М				-		Х	U		2/7	-	
Υ	Υ	1201	+	-	4114	Receipts	_						Р			М						Х	U		2/7		<u> </u>
Υ	Υ	1201	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	Е						Р			М						Х	U		2/7		
Υ	Υ	1201	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						Р			М						Х	U/E		7		
Υ	Υ	1201	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified -	E									M						х	U		7		
Υ	Υ	1201	+	-	4126	Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS - Receivable	E	+					P	1		М						Х	U/E		7		H
Υ	Υ	1201	-	+		Amounts Appropriated From Specific Invested TAFS - Receivable	В						Р			М						X	U/E		7		
Y	Y	1201	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									M						X	U/E		7		₩
Y	Y	1201 1201	+	+		Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Transfers-In	B E	+					P	1		M						X	U/E U/E		7		H
Y	Y	1201	+	-		Amounts Appropriated From Specific Invested TAFS - Transfers-	E						P			M						X	U/E		2/7		t
Υ	Υ	1201	+			Appropriation To Liquidate Contract Authority	E									M						Х	U		2/7		
Y	Y	1201 1201	+	+	4384 4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E B		1	1			P P	1		M			-	!	-	X	U		2/7 2/7	1	1
Y	Y	1201	+	-	4384	Receipts Unavailable for Obligation Upon Collection	E	+	1	1				1		M		1	1	 	1	X	U		2/7	1	1
Ÿ	Ÿ	1201	-	+	4394	Receipts Unavailable for Obligation Upon Collection	В									M						X	Ü		2/7		1
		1203	An	riot! -	(nro:::-	sly unavailable)	1	1	1	-				1	1				<u> </u>	<u> </u>	<u> </u>	<u> </u>			 	1	₩
Υ	Y	1203	Approi		4157	Authority Made Available From Receipt or Appropriation Balances	Е															х	U		2/7		2
•	•	.200	<u> </u>		4107	Previously Precluded From Obligation	_																				<u> </u>
		1204	Reapp	ropriati	on																						
Υ	Y	1204	+	-	4150	Reappropriations - Transfers-In	E	-								M						Х	U				-
			Nonex	penditu	re transf	ers:																					亡
		1220	Approp	oriation	s transfe	rred to other accounts (-)																					F
Υ	Υ	1220	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	С		<u> </u>				<u>L</u>		М		##	####	L	L	Х	U/E				1
Υ	Υ	1220	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С								М		##	####			Х	U/E				1
Υ	Υ	1220	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	Е	С								М		##	####	İ		Х	U/E				T
Υ	Υ	1220	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be	Е	С		1						М		##	####			Х	U				T
Y	Y	1220	+			Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	E	C	1	1			P	-	+	M		##	####	 	-	X	U		 	1	+-
Y	Y	1220	+	-	4170	Nonallocation Transfers of Invested Balances - Payable	E	C	1	1			Г	1		M		##	####	 	1	X	U/E		2/7	1	1
Y	Υ	1220	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	В	С								M		##	####			Х	U/E		2/7		1
	Υ	1220	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	С					· ·	1	1 1	M		##	####			Х	U/E		2/7		<u> </u>
Υ		1220	1 1		4175	Allocation Transfers of Current-Year Authority for Noninvested	E	С					Р			М		##				х					

USSGL (rosswa	alks for F	iscal 2	2013 Rej	oorting:																						П
						etary Resources	USSGL Account Attributes for FACTS II Begin/ Debit/ Reimb. Apport. Apport. Program Auth Adv. Avail. BEA Borrow. Dir. Dir. Trans. Year															TAFS At	tributes				
			1		g (P&F), P	Prior Year Actual Column					1						_		-	_			0=100				-
Applicat SF133	-	SF 133/ P&F Line No.	Func	t. Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag		Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	Cat. Ind.	ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Part- ner	of BA	Prior- Year Adj.	SF133 TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	1220	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С					Р			М		##	####			Х	U				
		1221	Annr	opriatio	ne tranefo	erred from other accounts				-																1	_
Υ	Υ	1221	Дррі	opriatio	4166	Allocations of Realized Authority - To Be Transferred From Invested	E	D		+						М		##	####			Х	U/E				1
			т		-	Balances Allocations of Realized Authority - To Be Transferred From Invested		+		+																	-1
Y	Υ	1221	-	+	4166	Balances Allocations of Realized Authority - Transferred From Invested	В	D							-	М		##	####			Х	U/E			<u> </u>	1
Y	Y	1221	+	-	4167	Balances Allocations of Realized Authority Reclassified - Authority To Be	E	D							-	М		##	####			Х	U/E				
Y	Υ	1221	+	-	4168	Transferred From Invested Balances - Temporary Reduction	E	D								М		##	####			Х	U				
Y	Y	1221	+	-	4170 4171	Transfers - Current-Year Authority	E E	D D		_			Р			M		##	####			X	U/E		2/7		1
Y		1221 1221	+	+	4171	Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable	В	D								M		##	####			X	U/E		2/7	\vdash	-
Y		1221	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	D								M		##	####			X	U/E		2/7		
Υ	Υ	1221	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					Р			М		##	####			Х	U				
Υ	Υ	1221	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D					Р			М		##	####			х	U				
			A .d i	stments																							
		1230				unobligated balance of appropriations permanently reduced (-)		1		_																	_
Y	N	1230	+	_		Reappropriations - Transfers-Out	E	1		1				1	\dagger	M						Х	Е			\vdash	\dashv
Υ	Υ	1230	+	-	4392	Permanent Reduction - New Budget Authority	E						P/R			М						X	U				
Y	Y	1230	+		4393		E						B/D/P/R/S			М						X	U/E				
Y		1230 1230	+	+	4397	Receipts and Appropriations Temporarily Precluded From Receipts and Appropriations Temporarily Precluded From	<u>Е</u> В	1		_			P P			M						X	U		1	\vdash	1
-	-	1230	H	-	4331	receipts and Appropriations Temporarily Freduced From	ь	+					-			IVI						^	- 0		-		
		1232	Appr	opriatio	ns and/or	unobligated balance of appropriations temporarily reduced (-)																					
Υ	Υ	1232	+	-	4382	Temporary Reduction - New Budget Authority	E						P			М						X	U				
Y	Υ	1232	+		4383	Temporary Reduction - Prior-Year Balances	E	_					Р			M						Х	U				
Υ	Υ	1232	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E						Р			М						Х	U				
Υ	Y	1232	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E						Р			М						Х	U				
		1235	Appr	opriatio	ns preclu	ded from obligation (-)																				\vdash	-1
Υ	Υ	1235	T .		4395	Authority Unavailable for Obligation Pursuant to Public Law -	Е						D/P/R			М						Х	U				2
'						Temporary																					
Y	Y	1235 1235	+	+	4397 4397	Receipts and Appropriations Temporarily Precluded From Receipts and Appropriations Temporarily Precluded From	E B	-					P			M						X	U		2/7 2/7	├	1
•	•	1200	1	+ -	4007	Tredespte and Appropriations Temporarily Freedaded From							'			101									2/1		
		1236	Appr	opriatio		d to repay debt (-)																					
Y	Y	1236	+			Actual Repayments of Debt, Current-Year Authority	E						P			М						X	U				
Y	Υ	1236	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E	-		_			В			M						Х	U		2/7		_
Y	Υ	1237	Appr	opriatio	ns applie	d to deficiency by law (-)																					
		This line	is not	required	to be sup	ported by the USSGL at this time, but will be required in the future.	· ·																			$oxed{\Box}$	二
-		1238	Annr	onriatio	ns applie	d to liquidate contract authority (-)		+		-			-	 	\vdash											$\vdash \vdash \vdash$	\dashv
Y	Υ	1238	- +			Contract Authority Liquidated	Е	1		1	1		Р	1	1 1	М						Х	U			\vdash	-1
Υ	Υ	1238	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	E									М						X	U				1
Y	Υ	1238	-	+	4136	Contract Authority To Be Liquidated by Trust Funds	В	1							igspace	M						Х	U			₩	1
		1239	Appr	opriatio	ns substi	tuted for borrowing authority (-)		+		+	-			 	H					—						\longmapsto	\dashv
Υ	Υ	1239	+			Substitution of Borrowing Authority	E	L					Р			М						Х	U				
		4050	A			Sen (con)		1						L	igspace											$ldsymbol{oxedsymbol{oxedsymbol{\square}}}$	_]
Y		1250 1250	Antic			Anticipated Indefinite Appropriations	E	+		-			-	 	\vdash	М							U			\longmapsto	2
							_																Ü				크
		1251	Antic	ipated r		diture transfers of appropriations (net) (+ or -)																				<u> </u>	_
Y		1251	+	-		Anticipated Transfers - Current-Year Authority Allocations of Authority - Anticipated From Invested Balances	E	+		+	1		Р .	1	+ +	M							U			$\vdash \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	2
Y		1251	+		4183	Anticipated Balance Transfers - Unobligated Balances - Legislative	E	1					P/R	1		M							U			1	2
<u> </u>	14	1231		+-	4103	Change of Purpose		1		-			F/K	<u> </u>	 	IVI							J			\longmapsto	
1		1252	Antic	ipated r	edemntio	n of debt (appropriations) (-)		+		+	<u> </u>		-	 	1			\vdash								\longmapsto	\dashv
Υ	N	1252	+	1	4047	Anticipated Transfers to the General Fund of the Treasury - Current-	Е	1					Р			М							U				2
	N	1232	+		4047	Year Authority	E	1		-	<u> </u>		۲	<u> </u>	 	IVI							U			\longmapsto	
Y	Υ	1260	Appr	opriatio	ns (total)			+		+			 	 	H											$+ \rightarrow$	\dashv
						m of lines 1200 through 1252 (SF 133) and lines 1200 through 1239 (F	2&F).																				
			Į		1			\perp						lacksquare	$ldsymbol{\sqcup}$											oxdot	
\vdash		1270	Adva	ince app	ropriation ropriation	ns:		+		+	!	-	-	 	1							 				\longmapsto	\dashv
Υ	Υ	1270	+			Debt Liquidation Appropriations	Е	†		1			D	1		M						Х	U		1/3/4		\dashv
Υ	Υ	1270	+		4115	Loan Subsidy Appropriation	E						D			М						X	U		1/3/4		
Υ	Υ	1270	+	-	4117	Loan Administrative Expense Appropriation	E	1	l		l		D		l l	M						X	U		1/3/4		

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USSGL												10001 Acc	naunt Attrib	uitos fo	. EACT	2 11								TAEC A	ttributoo		
						etary Resources					,	JOOGL ACC	count Attrib	outes 10	FACIS) II								IAFS A	ttributes	,	
		1			(P&F), P	rior Year Actual Column		1	1	1			I	T	1				1	1	Ī	l		Ī		-	_
Applical SF133		SF 133 P&F Line No	Funct	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ		1270	+	iiid.	4110	Other Appropriations Realized	E	1	Ì	1			D	Ì	ļ	M	Codicc	rigy.	Acct.	IICI	DA	X	U	riag		ma.	—
							_																				
		1271	Adva	nce app		Appropriated Receipts Derived from Unavailable Trust or Special		1	<u> </u>					1											 	\vdash	
Υ	Y	1271	+	-	4113	Fund Receipts	E						D			М						Х	U		2/7		
Υ	Υ	1271	+	-	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E						D			М						Х	U		2/7		
Y	Y	1271 1271	+	- +	4384 4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E B						D D			M						X	U		2/7 2/7		1
						Temporary Reduction Cancellation Retained by Appropriation	J																				$\dot{=}$
		1272		stments:		ns permanently reduced (-)																			 	\vdash	
Υ	Υ	1272	+			Permanent Reduction - New Budget Authority	E						D			М						Х	U				
		1273	Adva	nce ann	ropriation	s temporarily reduced (-)		1	<u> </u>					1											 	\vdash	
Y	Υ	1273	+			Temporary Reduction - New Budget Authority	E						D			М						Χ	U				
Y	Υ	1280	Adva	nce ann	ropriation	n (total)		1	<u> </u>					1											 	\vdash	
·						m of lines 1270 through 1273.																					
		Borrow	ing au	thority:				1	1					-											 	igwdown	
		Discret	ionary:																								
v	N	1300			thority	Estimated Indefinite Perrouing Authority	-									D							U		<u> </u>	\sqsubseteq	2
Y	N Y	1300 1300	+	-		Estimated Indefinite Borrowing Authority Current-Year Borrowing Authority Realized	E E									D	P/T					Х	U				
Y	Υ	1300	+	-		Decreases to Indefinite Borrowing Authority	E									D	P/T					Χ	U				\equiv
			Adjus	stments																					 	$\vdash \vdash \vdash$	
.,	.,	1320				ermanently reduced (-)										,											
Y	Y	1320	+	-	4392	Permanent Reduction - New Budget Authority	E		1	1			В			D						Х	U		 	\longmapsto	
Y		1330		ipated r	eductions	to current fiscal year borrowing authority (-)	_																				
Υ	N	1330	+	-	4044	Anticipated Reductions to Borrowing Authority	E		1	1						D							U		 	\longmapsto	2
Υ	Υ				thority (t																						
		This line	e is cald	culated. I	equals sur	m of lines 1300 through 1330 (SF 133) and lines 1300 through 1320 (P	&F).	1	<u> </u>					1											 	\vdash	-
		Manda																									
Y	N	1400 1400	Borro +		thority 4042	Estimated Indefinite Borrowing Authority	E		<u> </u>							М	P/T						U		 	igwdot	2
Ý		1400	+			Amounts Appropriated From Specific Invested TAFS - Receivable	E						В			M	.,,					Х	Ü		2/7		
Y		1400 1400	- +	+	4126 4128		B E	<u> </u>	ļ				B B			M						X	U		2/7 2/7	↓	
Y	Y	1400	+	-		Amounts Appropriated From Specific Invested TAFS - Transfers-In Current-Year Borrowing Authority Realized	E						В			M						X	Ü		2/1	$\vdash \vdash \vdash$	_
Y	Υ	1400	+	-	4143	Decreases to Indefinite Borrowing Authority	E		ļ							М						Х	U		<u> </u>		
			Adju	stments																					\vdash	$\vdash \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	-
V	V	1420		wing au	thority p	ermanently reduced (-)							-													\Box	
Y	Y	1420	+	+ -	4392	Permanent Reduction - New Budget Authority	E	1	 	1			В	1		М						Х	U	1		$\vdash \vdash \vdash$	\dashv
		1421	Borro	wing au	thority a	pplied to repay debt (-)																					
Υ	Υ	1421	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers- Out	E						В			М						Х	U		2/7		
Y	Y	1421	+	-		Actual Repayment of Borrowing Authority Converted to Cash	E						В			М						X	U		4/6/11/6	D/G	=
Y	Y	1421 1421	+	-		Actual Repayment of Borrowing Authority Converted to Cash Actual Repayments of Debt, Current-Year Authority	E	1	-				B B	1		M						X	U	1	1/3/4/8	N N	\dashv
	·			1																							
		Anticip 1430			authority authority	y: s to current fiscal year borrowing authority (-)		1	1	1				1										-	 	$\vdash \vdash \vdash$	\dashv
Y	N	1430	+			Anticipated Reductions to Borrowing Authority	E									М							U				2
Υ	N	1430	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current- Year Authority	E						В			М							U		3	N	2
.,		4465		1	office and																						
Y	Y	1440 This line	Borro e is cal	wing au culated. I	thority (t	otal) sum of lines 1400 through 1430 (SF 133) and lines 1400 through 142	0 (P&F).																			$\vdash \vdash$	\dashv
					1===0 1110	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																					
		Contra						+	 	-		-		 	\vdash							-		<u> </u>	 	$\vdash \vdash$	
		1500		ract auth																							
Y		1500 1500	+	-		Estimated Indefinite Contract Authority	E E	\perp						1		D						_	U			ᄪ	2
Y		1500	+	_ -		Current-Year Contract Authority Realized Decreases to Indefinite Contract Authority	E		<u> </u>	<u> </u>						D						X	U				=
																											\equiv
		1510			ure transf ority tran	fers : Insterred to other accounts (-)		1	1	1				1										-	 	$\vdash \vdash \vdash$	\dashv
Υ	Y	1510	+	-	4137	Transfers of Contract Authority - Allocation	E	С								D		##	####			Х	U/E				1
Y	Y	1510	-	+	4137	Transfers of Contract Authority - Allocation	В	С	1					+	-	D		##	####			Х	U/E	-		$\vdash \vdash$	1
		1511	Cont	ract auth	ority tran	nsferred from other accounts		1	†					1										1		\vdash	\neg

USSGL (Crossw	alks for F	iscal 2	013 Rep	orting:																							\Box
SF 133: F	Report	on Budge	et Exec	ution ar	d Budget	ary Resources	_					ι	JSSGL Ac	count Attrib	utes for	FACTS	S II								TAFS A	ttributes		
Sched	lule P:	Program	and Fi	nancing	(P&F), Pr	ior Year Actual Column			-															-	,			ш
Applicat	oility to	SF 133/		Credit	USSGL	HOOGI Access Title	Begin	/ De	bit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	BEA		Dir.	Dir.	Trans.		Prior-	SF133	Expir-	Fund	Fin.	Addl.
SF133	P&F	P&F Line No.		Funct. Ind.	Account	USSGL Account Title	End		edit	Flag	Categ.	Cat.B		Туре	Flag	Time	Cat. Ind.	ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of BA	Year Adj.	TAFS Status	ation Flag	Type	Acct. Ind.	Info
Y	Y	1511	+	H .	4137	Transfers of Contract Authority - Allocation	Е	- 	D						İ		D		##	####		1	X	U/E			+	
Y	Y	1511	Ė	+	4137	Transfers of Contract Authority - Allocation	В		D								D		##	####			X	U/E			<u>t </u>	1
			A alii						_																		<u> </u>	
		1520		tments: act auth	ority and/	or unobligated balance of contract authority permanently reduc	ed (-)		+																		+	+
Υ	Υ	1520	+	-	4392	Permanent Reduction - New Budget Authority	E							С			D						Х	U				
Y	Υ	1520	+	-	4393	Permanent Reduction - Prior-Year Balances	E							С			D						Х	U	-		₩	+
		1522	Contr	act auth	ority prec	cluded from obligation (limitation on obligations) (-)																						
Υ	Υ	1522	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law -	Е							С			D						Х	U				2
Y	Υ	1522	+	-	4397	Temporary Receipts and Appropriations Temporarily Precluded From	Е		+					С			D						Х	U		1/2/7	 	1
Y	Υ	1522	-	+	4397	Receipts and Appropriations Temporarily Precluded From	В							С			D						Х	U		1/2/7		1
		1530	Antici	pated n	onexpend	liture transfers of contract authority (+ or -)																					\vdash	+
Y	N	1530	+			Anticipated Transfers - Current-Year Authority	Е							С			D							U				2
		1531	Antici	noted a	diustmont	to to current year contract outbority (, or)																					—	+
Y	N	1531	+	pateu a		Anticipated Adjustments to Contract Authority Anticipated Adjustments to Contract Authority	Е	-									D							U			+	2
Y	Υ				ority (tota	ม) n of lines 1500 through 1531 (SF 133) and lines 1500 through 1522 (F	P&F)																		-		₩	+
		THISTINE	is calc	Jialeu. L	quais suii	To lines 1500 through 1551 (St. 155) and lines 1500 through 1522 (F	OXI J.																					\Box
\vdash		Mandate							I																		4	\Box
Y	N	1600 1600	Contr.	act auth	4032	Estimated Indefinite Contract Authority	Е										М							U			\vdash	2
Y	Υ	1600	+	-	4131	Current-Year Contract Authority Realized	E										М						Х	U				
Y	Y	1600	+	-	4133	Decreases to Indefinite Contract Authority	E										М						Х	U			—	+
			None	penditu	re transfe	ers:																					+	+
		1610	Contr		ority trans	sferred to other accounts (-)																						
Y	Y	1610 1610	+	-+		Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	E B		C C								M		##	####		-	X	U/E U/E			—	1
Y	Y	1610	+	-		Transfers of Contract Authority - Allocation Transfers of Contract Authority - Nonallocation	E		C								IVI		##	####		NEW	X	U		7	 	1
Y	Υ	1610	-	+	4153	Transfers of Contract Authority - Nonallocation	В	(С										##	####		NEW	Χ	U		7		1
-		1611	Contr	act auth	ority tran	sferred from other accounts			+																		┼	+
Υ	Υ	1611	+	-	4137	Transfers of Contract Authority - Allocation	Е		D								М		##	####			Х	U/E			<u>t </u>	1
Y	Y	1611 1611		+	4137	Transfers of Contract Authority - Allocation	B E		D D								М		##	####		NIE\A/	X	U/E U		7		1
Y	Y	1611	+	+	4153 4153	Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation	В		D										##	####		NEW NEW	X	U		7	+	1
		1620		tments:	ority and	for unobligated balance of contract authority permanently reduc	od (-)																		-		₩	+
Υ	Υ	1620	+	-	4392	Permanent Reduction - New Budget Authority	E							С			М						Х	U				
Y	Υ	1620	+	-	4393	Permanent Reduction - Prior-Year Balances	E		_					С			М						Х	U			₩	\perp
-		1622	Contr	act auth	ority prec	luded from obligation (limitation on obligations) (-)		-																			+	+
Y	Υ	1622	+		4395	Authority Unavailable for Obligation Pursuant to Public Law -	Е							С			М						Х	U			1	2
v	Y	1622	+	<u> </u>	4397	Temporary Receipts and Appropriations Temporarily Precluded From	E							С			М						X	U	-	1/2/7	₩	1
Y	Ÿ	1622	-	+	4397	Receipts and Appropriations Temporarily Precluded From	В							C			M						X	Ü		1/2/7	—	1
		4000		L																							<u> </u>	\blacksquare
Y	N	1630 1630	Antici +			Iiture transfers of contract authority (net) (+ or -) Anticipated Transfers - Current-Year Authority	E							С			М							U			₩	2
					1100	7 minipated Transford Sarron Tod Tathony	_																					
Y	N	1631 1631	Antici +	pated a		ts to current year contract authority (+ or -) Anticipated Adjustments to Contract Authority	E										М							U			—	
-	IN	1631	+	-	4034	Anticipated Adjustments to Contract Authority		-									IVI							-			+	+-
Υ	Υ				ority (tota		<u> </u>																					
-		This line	is calc	ulated. E	quals sum	n of lines 1600 through 1631 (SF133) and lines 1600 through 1622 (P	&F).																		-		₩	+
		Spendir	ng auth	ority fro	m offsett	ing collections:																						\Box
		Discreti																									<u> </u>	
Y	Υ	1700 1700	+		4212	Liquidation of Deficiency - Offsetting Collections	F										D						Х	U/E			₩	+
Ÿ	Y	1700	+	-	4222	Unfilled Customer Orders With Advance	E										D						Х	U/E				1
Y		1700	l-	+		Unfilled Customer Orders With Advance	В	$-\mp$	₽.						<u> </u>	$\vdash \exists$	D					\vdash	X	U/E			\vdash	1
Y	Y	1700 1700	+	-		Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E E								 		D D					1	X	U/E U/E	1		\vdash	+
Υ	Υ	1700	+	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E										D						X	U/E				\Box
Y	Y	1700 1700	+	-		Actual Collections of "governmental-type" Fees	E E		_[D D						X	U/E U/E				+
Y		1700	+	-		Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E								†		D					-	X	U/E	 		\vdash	+
Y	Υ	1700	+	-	4263	Actual Collections of Loan Interest	E										D						Х	U/E				
Y	Y	1700 1700	+	-		Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	E E								!		D D					}	X	U/E U/E	1		\vdash	$+\!\!-\!\!\!+$
Y		1700	+			Other Actual Business-Type Collections From Non-Federal Sources			-+						1		D						X	U/E	1		 	+

	30	IPPLEME	IN I																								SECT
USSGL	Crossw	alks for F	iscal 20	013 Rep	orting:																						
SF 133:	Report	on Budge	et Exec	ution a	nd Budge	tary Resources					ι	JSSGL Acc	ount Attrib	utes for	FACTS	S II								TAFS A	ttributes		
Sche	dule P:	Program	and Fir	nancing	(P&F), P	rior Year Actual Column				1	1	1								1	1						
Applica SF133	bility to P&F	SF 133/ P&F Line No.	Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	1700	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	Е							Ì		D						Х	U/E				
Y	Y	1700 1700	+	-	4271	Actual Program Fund Subsidy Collected	E									D						X	U/E			\blacksquare	
Y	Y	1700	+	-	4273 4275	Interest Collected From Treasury Actual Collections From Liquidating Fund	E E									D D						X	U/E				
Υ	Υ	1700	+	-	4276	Actual Collections From Financing Fund	E									D						X	U/E				
Y	Y	1700	+	-	4277	Other Actual Collections - Federal Amortization and Market Adjustment - Investments in U.S. Treasury	E	-								D						Х	U/E			\vdash	
Y	Y	1700	+	-	4290	Zero Coupon Bonds	E									D						Х	U				
Υ	Υ	1700	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D						Х	U/E				
Υ	Y	1700	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е									D						Х	U/E				
		1701	Chanc	l in	nollosted	Loustomer normante from Enderel courses (Lor.)																				⊢	
Y	Υ	1701	+	je in ur -		Customer payments from Federal sources (+or -) Unfilled Customer Orders Without Advance	E	 	-					†		D				F/E		Х	U/E			\vdash	1
Y	Υ	1701	-	+	4221	Unfilled Customer Orders Without Advance	В									D				F/E		Х	U/E				1
Y	Y Y	1701 1701	+	+	4225 4225	Appropriation Trust Fund Expenditure Transfers - Receivable Appropriation Trust Fund Expenditure Transfers - Receivable	E B	1						!		D D			!	!	 	X	U/E U/E			⊢─┤	1
Y	Ÿ	1701	+	-	4223	Reimbursements and Other Income Earned - Receivable	E									D				F/E		X	U/E				1
Y	Y	1701	-	+	4251	Reimbursements and Other Income Earned - Receivable	В									D				F/E		X	U/E				1
Y	Y	1701 1701	+	+	4283 4283	Interest Receivable From Treasury Interest Receivable From Treasury	<u>Е</u> В	-						!		D D						X	U/E U/E			$\vdash \vdash$	1
Y	Y	1701	+	i -	4285	Receivable From the Liquidating Fund	E									D						X	U/E				1
Υ	Y	1701	-	+	4285	Receivable From the Liquidating Fund	В									D						X	U/E				1
Y	Y	1701 1701	+	+	4286 4286	Receivable From the Financing Fund Receivable From the Financing Fund	E B									D D						X	U/E U/E			\vdash	1
Y	Ý	1701	+	Ė	4287	Other Federal Receivables	Ē									D						Х	U/E				1
Υ	Υ	1701	-	+	4287	Other Federal Receivables	В									D						Х	U/E			\vdash	1
		1702	Offset	tina co	llections	[(previously unavailable)																				\vdash	-
Υ	Υ	1702	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	Е						S			D						Х	U				
Υ	Υ	1702	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						S			D						Х	U				
Υ	Υ	1702	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E									D						Х	U				
Υ	Υ	1702	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			D						Х	U				1
Y	Υ	1702	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						S			D						Х	U			\vdash	1
		1	None	pendit	ure transf	rers:																					_
	v	1710				om offsetting collections transferred to other accounts (-)	-	-								_			####			V	U			-	
Y	Y Y	1710 1710	+	-	4170	Transfers - Current-Year Authority Allocation Transfers of Current-Year Authority for Noninvested	E	С					S S			D D		##	####			X	U				
Y	Y	1710	+	-	4193	Accounts Balance Transfers - Unobligated Balances - Legislative Change of	E	С					s			D		##	####			X	U				_
		 				Purpose																					\dashv
		1711		ling au		m offsetting collections transferred from other accounts																					
Y	Y	1711 1711	+	-		Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Receivable	E E	D D					S	!		D D		##	####			X	U U/E		1	$\vdash \vdash$	1
Ý	Ý	1711	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	В	D								D		##	####			Х	U/E		1		1
Υ	Υ	1711	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	D								D		##	####			Х	U/E		1	⊢	-
Y	Υ	1711	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D					S			D		##	####			Х	U			$\sqcup \sqcup$	
Υ	Y	1711	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D					S	<u> </u>		D		##	####			Х	U			$\sqcup \sqcup$	
-		+	Adjus	tments	 			 						 		\vdash						 				\vdash	\dashv
		1720			fer of spe	nding authority from offsetting collections to general fund (-)																					
Υ	Υ	1720	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E									D						х	U				
—		1722	Spore	ling arr	thority fro	om offsetting collections permanently reduced (-)		1						!		\vdash				 	 	 	-			$\vdash \vdash$	
Y	Υ	1722	Spend +			Permanent Reduction - New Budget Authority	E	1					S	1		D				-	-	Х	U			\vdash	-
Y	Υ	1723 1723	Spend +			om offsetting collections temporarily reduced (-) Temporary Reduction - New Budget Authority	E	1					S	!		D			!	 	 	Х	U			$\vdash \vdash \vdash$	-
Y	Y	1723	+	-		Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E	L					S			D						X	Ü				=
		4767					- b Parella - N.C.							<u> </u>													
H		1725		iing au		om offsetting collections precluded from obligation (limitation on Authority Unavailable for Obligation Pursuant to Public Law -		1						!					1	1	1	 	l			$\vdash \vdash$	_
Υ	Y	1725	+	-	4395	Temporary	E						S			D						Х	U			ш	2
Y	Y	1725 1725	+	<u> </u>		Offsetting Collections Temporarily Precluded From Obligation	E B	1						<u> </u>		D D						X	U			$igwdsymbol{ightarrow}$	1
	T	1725	 	+	4398	Offsetting Collections Temporarily Precluded From Obligation	В	1						1		U			l -	l -	l -	^	, J			\vdash	
		1726		ling au	thority fro	m offsetting collections applied to repay debt (-)	_																				
Υ	Υ	1726	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						S	<u> </u>		D						Х	U			$\vdash \vdash \vdash$	-
		1	1	1	1	l .		1														1					

USSGL	Crosswa	alks for F	iscal 20)13 Rep	orting:							ISSOL A	ount Attrib	outos fr	- EACT	e II								TAFC *	ttributes		П
						tary Resources	1				,	JSSGL ACC	ount Attri	outes for	FACIS	5 II								IAFS A	ttributes		1
Applica		SF 133/		Credit	(P&F), P	rior Year Actual Column			I	1				1		DEA	D	Dir.	Dir.	T	V	Prior-	SF133	Expir-		Fin.	\vdash
SF133	-	P&F Line No	Funct.	Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Trans. Agy.	Trans. Acct.	Trans. Part- ner	Year of BA	Year Adj.	TAFS Status	ation Flag	Fund Type	Acct. Ind.	Addl. Info
		1727				m offsetting collections applied to liquidate contract authority (
Y	Y	1727	+	-	4135	Contract Authority Liquidated	E	-		-			S	-		D						X	U			<u> </u>	Н
		1728	Spend			m offsetting collections substituted for borrowing authority (-)																					
Υ	Y	1728	+	-	4140	Substitution of Borrowing Authority	E	-		-			S			D						Х	U				\vdash
		1740	Antici	pated c	ollections	s, reimbursements, and other income																					
Y	N	1740 1740	+	-		Anticipated Collections From Non-Federal Sources	E	D								D							U			<u> </u>	2
Y	N N	1740	+	-		Anticipated Collections From Federal Sources Anticipated Reimbursements and Other Income	E	D D		1				1		D D							U				2
Υ	N	1740	+	-	4215	Anticipated Appropriation Trust Fund Expenditure Transfers	E									D							U				2
		1741	Antici	pated n	onexpend	 diture transfers of spending authority from offsetting collections	(net) (+ or -)		1	1																 	\vdash
Υ	N	1741	+			Anticipated Transfers - Current-Year Authority	E						S			D							U				2
Υ	N	1741	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						S			D							U			1	2
																											口
		1742	Antici	pated c		nsfers and redemption of debt (spending authority from offsettin)		1																\vdash	Щ
Υ	N	1742	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current- Year Authority	E						S			D							U				2
	,,	4750	C		a a alter de																						曰
Υ	Y	1750 This line				om offsetting collections (total) on of lines 1700 through 1742 (SF 133) and lines 1700 through 1728 (F	P&F).		 	1						 										 	Н
					,	,	Ľ																				口
-		Mandat 1800	ory: Collec	ted				+	 	+				+	 	-		 		-		 		 		├ ─-	Н
Υ	Υ	1800	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E									М						Х	U/E				
Y	Y	1800	+	-	4222	Unfilled Customer Orders With Advance	E									M						X	U/E			<u> </u>	1
Y	Y	1800 1800	+	+		Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected	B E			+						M						X	U/E U/E				1
Υ	Υ	1800	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									M						Х	U/E				
Y	Y	1800 1800	+	-	4255 4260	Appropriation Trust Fund Expenditure Transfers - Collected Actual Collections of "governmental-type" Fees	E E	-						1		M						X	U/E U/E			<u> </u>	Н
Y	Ÿ	1800	+	-	4261	Actual Collections of Business-Type Fees	Ē							1		M						Х	U/E				П
Y	Y	1800	+	-	4262	Actual Collections of Loan Principal	E									M						X	U/E			<u> </u>	ш
Y	Y	1800 1800	+	-	4263 4264	Actual Collections of Loan Interest Actual Collections of Rent	E	-								M						X	U/E U/E				Н
Υ	Υ	1800	+	-	4265	Actual Collections From Sale of Foreclosed Property	Е									M						Х	U/E				
Y	Υ	1800	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal		-		-						М						Х	U/E			<u></u> '	Н
Υ	Υ	1800	+	-	4267	Sources	E									М						Х	U/E			<u> </u>	
Y	Y	1800 1800	+	-	4271 4273	Actual Program Fund Subsidy Collected Interest Collected From Treasury	E E	-								M						X	U/E U			<u> </u>	Н
Ÿ	Ý	1800	+	-	4275	Actual Collections From Liquidating Fund	Ē									M						X	U/E				
Y	Y	1800 1800	+	-	4276 4277	Actual Collections From Financing Fund	E E									M						X	U/E U/E			<u> </u>	\blacksquare
Y	Y	1800	+	-	4290	Other Actual Collections - Federal Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds										M						X	U				П
Υ	Υ	1800	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е									М						Х	U/E				
Y	Y	1800	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									М						Х	U/E				Ш
		1801	Chanc	e in un	collected	customer payments from Federal sources (+or -)		+	-	+				+	1			 				<u> </u>		<u> </u>		 	\vdash
Y	Y	1801	+	-	4221	Unfilled Customer Orders Without Advance	E									М				F/E		Х	U/E				1
Y	Y	1801 1801	+	+		Unfilled Customer Orders Without Advance Appropriation Trust Fund Expenditure Transfers - Receivable	B E	+	 	+				+	 	M		 		F/E		X	U/E U/E	 		├ ─-	1
Ý	Ÿ	1801	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	В			1						M						X	U/E				1
Y	Y	1801 1801	+	- +	4251	Reimbursements and Other Income Earned - Receivable	E B	+	<u> </u>	+==				+	\vdash	M		<u> </u>		F/E F/E		X	U/E U/E	\vdash		\vdash	1
Y	Y	1801	+	-	4251 4283	Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury	E			1						M				F/E		X	U/E			\vdash	1
Y	Y	1801	-	+	4283	Interest Receivable From Treasury	В									M						X	U/E				1
Y	Y	1801 1801	+	+		Receivable From the Liquidating Fund Receivable From the Liquidating Fund	E B	+	1	+				1	-	M		-				X	U/E U/E	-	1		1
Υ	Υ	1801	+	-	4286	Receivable From the Financing Fund	E									M						Х	U/E				1
Y	Y	1801 1801	+	+		Receivable From the Financing Fund Other Federal Receivables	B E	-	<u> </u>	1				1		M						X	U/E U/E	1		 	1
Y	Y	1801	-			Other Federal Receivables Other Federal Receivables	В	士		<u> </u>						M						X	U/E			Ħ	1
		1000	04	ting -	lootic = r	(proviously unavailable)																					Ш
\ ,		1802		ung col		(previously unavailable) Amounts Appropriated From Specific Invested TAFS Reclassified –	_			1			_									.,	<u></u>			\vdash	Н
Y	Υ	1802	+		4121	Receivable - Cancellation	E		<u> </u>	1			S	<u> </u>	<u> </u>	М		<u> </u>				Х	U	<u> </u>		↓ '	ш
Y	Y	1802	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						S			М						Х	U			<u> </u>	Ш
Y	Y	1802	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E						_			М						X	U			<u> </u>	Щ
Y	Y	1802 1802	+	+		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E B		 	1			S S			M						X	U			 	1
						, propriation				İ																	

		alks for F				_						ISSGI Acc	count Attrib	uites for	FACTS	: II								TAFS A	trihutes		
						ary Resources rior Year Actual Column						JOSGL ACC	LOUIN ANIII	utes ioi	FACIS) II								I AFS A	uibutes		1
		SF 133/		Credit	(P&F), P	for Fear Actual Column										DEA	D	Dir.	Dir.	T	V	Daine	SF133	Funia		Fin.	Н
	-	P&F Line No.	Funct.	Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Trans. Agy.	Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
					re transf																						
V	V	1810				m offsetting collections transferred to other accounts (-)		_										шш				V				<u> </u>	ш
Y		1810 1810	+	-		Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Payable	<u>Е</u> Е	C					S			M		##	####			X	U U/E		3		1
Y	Y	1810	-	+		Nonallocation Transfers of Invested Balances - Payable	В	Ċ								М		##	####			X	U/E		3		1
Υ	Y	1810	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	С								М		##	####			Х	U/E		3		
Υ	Υ	1810	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	С					S			М		##	####			Х	U			<u> </u>	Ш
Y	Y	1810	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С					S			М		##	####			Х	U			<u> </u>	Ш
		1811	Spend	ling aut	hority fro	m offsetting collections transferred from other accounts																					H
Υ	Υ	1811	+	-	4170		E	D					S			М		##	####			Х	U				П
Υ	Y	1811	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					S			М		##	####			Х	U				
Υ	Y	1811	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D					S			М		##	####			Х	U				
																										L	ш
\vdash		1820		ments:	er of sner	nding authority from offsetting collections to general fund (-)		1	}			-	-	1	\vdash	-				 		-	-	1			Н
Y	Υ	1820	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E									М						Х	U				
		4000	Cman																							<u> </u>	ш
Y	Υ	1823 1823	+			m offsetting collections temporarily reduced (-) Temporary Reduction - New Budget Authority	E						S			М						Х	U			$\vdash \vdash$	Н
Υ		1823	+	-		Temporary Reduction - Prior-Year Balances	E						S			М						Х	Ü				
		1824	Casas				ablications) ()																			<u> </u>	ш
	.,			iliy aut		m offsetting collections precluded from obligation (limitation on Authority Unavailable for Obligation Pursuant to Public Law -							_													$\vdash \vdash$	\vdash
Υ	Y	1824	+	-	4395	Temporary	E						S			М						Х	U			'	2
Y		1824 1824	+	+		Offsetting Collections Temporarily Precluded From Obligation	<u>Е</u> В		ļ							M						X	U				1
-	-	1024	-	+	4396	Offsetting Collections Temporarily Precluded From Obligation	В									IVI						Х	- 0			$\vdash \vdash$	H
		1825				m offsetting collections applied to repay debt (-)																					
Y	Y	1825	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E		ļ				S			M						Х	U			 '	\vdash
		1826	Spend	ling aut	hority fro	m offsetting collections applied to liquidate contract authority (-)																					H
Υ	Y	1826	+		4132	Substitution of Contract Authority	E						S									Х	U				
Y	Y	1826	+	-	4135	Contract Authority Liquidated	E						S			M						Х	U			<u> </u>	ш
		1827	Spend	ling aut	hority fro	m offsetting collections substituted for borrowing authority (-)		1																		\vdash	Н
Υ	Υ	1827	+			Substitution of Borrowing Authority	E						S			М						X	U				
		1840	Antici	nated c	alloctions	, reimbursements, and other income																				<u> </u>	Н
Υ	N	1840	+	-		Anticipated Collections From Non-Federal Sources	Е	D								М							U			\vdash	2
Υ	N	1840	+	-	4070	Anticipated Collections From Federal Sources	E	D								М							U				2
Y	N N	1840 1840	+	-		Anticipated Reimbursements and Other Income Anticipated Appropriation Trust Fund Expenditure Transfers	<u>E</u>	D	ļ							M							U				2
	N.	1841				liture transfers of spending authority from offsetting collections	_									IVI											É
Υ	N	1841	+	-		Anticipated Transfers - Current-Year Authority	E	1					S			М							U			\vdash	2
Y	N	1841	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						S			М							U				2
				L																						L	ш
		1842		pated c		sfers and redemption of debt (spending authority from offsetting Anticipated Transfers to the General Fund of the Treasury - Current-																					H
Y	N	1842	+	-	4047	Year Authority	E						S			М							U			<u> </u>	2
Y	Y	1850				m offsetting collections (total) n of lines 1800 through 1842 (SF 133) and lines 1800 through 1827 (P	&F\																			\vdash	FI.
							ω. <i>γ</i> .																				
Υ	Y	1900 This line	Budge			(discretionary and mandatory)	v [Lines 1100 thro	ugh 115	2 1170 th	rough 11	74 1200	through 13	252 1270 th	rough 12	273 130	ιΩ thro	uah 1330	1400 th	rough 1	430 15	00 thro	ugh 1531	1600 th	ough 163	1 1700 th	rough	\mathbf{H}
		1742, ar	d 1800	through	1842 (SF	sum of combined total of mandatory and discretionary budget authorit 133). Lines 1100 through 1139, 1170 through 1174, 1200 through 12	39, 1270 through	1273, 13	300 throug	h 1320, 1	400 thro	ugh 1420, 1	1500 through	h 1522, 1	1600 thre	ough 1	622, 170	0 throug	h 1728,	and 18	00 throu	igh 1827	(P&F)].	ough 100	1, 1700 ti	- Iougii	
Y	Υ	1901	Adju:	stment	for budge	tary resources applied to liquidate deficiencies (-) norted by the USSGL at this time, but will be required in the future.																				=	口
						·																				\sqsubset	曰
Y	N	This line	is calcu	ulated. E		sum of combined total of unobligated balances, budget authority, and	line 1901 [Lines 1	000 thro	ugh 1042	, 1100 thi	ough 11	52, 1170 th	rough 1174,	, 1200 th	rough 12	252, 12	270 throu	gh 1273	, 1300 t	l hrough	1330, 1	400 thro	ugh 1430,	1500 thro	ugh 1531	1600	ಠ
		through	1631, 1	/00 thro	ugh 1742,	1800 through 1842, and 1901 (SF 133)].			ı	1		ı	ı		1								1	1 1		<u>'</u>	Н
N	Υ					ces available																					口
		This line	is calcu	ulated. E	quals the	sum of combined total of unobligated balances, budget authority, and	line 1901 [Lines 1	000 thro	ough 1031	, 1100 thi	ough 11:	39, 1170 th	rough 1174,	1200 th	rough 12	239, 12	270 throu	gh 1273	, 1300 t	hrough	1320, 1	400 thro	ıgh 1420,	1500 thro	ugh 1522	1600	
\vdash		through	1622, 1	/UU thro	ugh 1728,	1800 through 1827, and 1901 (P&F)].		1	I	l		ı	ı	1						1	1	l	1				Н
N	Υ	MEMOR	ANDU	(NON	ADD) EN	TRIES:																					口
		ALL 42						\bot						L	oxdot	\Box										\vdash	ш
		ALL AC	COUNT	ა:				1	1			<u> </u>	l	1						l .		1		1			الب

USSGL	Crossw	alks for	Fiscal 2	013 Rep	orting:							10001 4			FACT									TAFO (:	4=!		
						etary Resources					·	JSSGL Acc	count Attrib	utes for	FACTS	5 II								TAFS At	tributes		
		1			(P&F), P	rior Year Actual Column		T	l	1	1		1	I	1		_	T		I_				1			-
	bility to	SF 133 P&F Line No		Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
	i	1940	_		balance e	expiring (-)			İ		l l													9			-
N	Υ	1940	+		4420	Unapportioned Authority - Pending Rescission	E																	Y			
N N	Y	1940	+	-	4430 4450	Unapportioned Authority - OMB Deferral	E E		1															Y			_
N	Y	1940 1940	+	+ -	4510	Unapportioned Authority Apportionments	E								A/S									Y			
N	Y	1940	+		4610	Allotments - Realized Resources	E																	Y			
N	Y	1940	+	-	4620	Unobligated Funds Exempt From Apportionment	E F		ļ															Y			
N N	Y	1940 1940	+	+ :-	4630 4700	Funds Not Available for Commitment/Obligation Commitments - Programs Subject to Apportionment	F		1															Y			_
N	Ÿ	1940	+	-	4720	Commitments - Programs Exempt From Apportionment	E																	Y			
				<u> </u>																							
N	Y	1941 1941	Unex -	pired ur		balance carried forward, end of year Unapportioned Authority - Pending Rescission	F		1															N			_
N	Y	1941	-	+	4430		Ē																	N			
N	Υ	1941	-	+	4450		E																	N			
N N	Y	1941 1941	-	+	4510 4610		E E		<u> </u>						A/S									N N			-
N	Y	1941	-	+	4620	Unobligated Funds Exempt From Apportionment	E		l -							\vdash								N			\dashv
N	Υ	1941	-	+	4630	Funds Not Available for Commitment/Obligation	E																	N			
N N	Y	1941 1941	-	+	4700	Commitments - Programs Subject to Apportionment	E E	_	1	1						$\vdash \vdash$								N N			_
N	Y	1941	-	+	4720	Commitments - Programs Exempt From Apportionment	E	1	 	1						\vdash								IN			\dashv
						G TRUST FUNDS ONLY:																					
L	.,	1950				awn (special and trust funds)	_	1	<u> </u>	1						$oxed{oxed}$.,			0.77		_
N N	Y	1950 1950	+ -	+	4350 4355	Canceled Authority Cancellation of Appropriation From Unavailable Receipts	E	1	 	1						\vdash						X			2/7 2/7		\dashv
N	Ÿ	1950	-	+	4356	Cancellation of Appropriation From Invested Balances	Ē															X			2/7		
N	Υ	1950	_	+	4357	Cancellation of Appropriated Amounts Receivable From Invested	Е															Х			2/7		
			_			Trust or Special Funds			<u> </u>																		—
		1951	Unob	ligated	balance e	expiring (special and trust funds)		1																			-
N	Υ	1951	-	+	4420	Unapportioned Authority - Pending Rescission	E																	Υ	2/7		
N N	Y	1951 1951	-	+	4430	Unapportioned Authority - OMB Deferral	E		1															Y	2/7		_
N	Y	1951	+ -	+	4450 4510	Unapportioned Authority Apportionments	E		1						A/S									Y	2/7		-
N	Y	1951	-	+	4610	Allotments - Realized Resources	E																	Y	2/7		
N	Y	1951	-	+	4620	Unobligated Funds Exempt From Apportionment	E																	Y	2/7		
N N	Y	1951 1951	-	+	4630 4700	Funds Not Available for Commitment/Obligation Commitments - Programs Subject to Apportionment	E F		-															Y	2/7		
N	Ý	1951	-	+	4720	Commitments - Programs Exempt From Apportionment	E																	Y	2/7		
				Ļ																							
-		1952	Expir	ed unob		alance carried forward, start of year (special and trust funds)			-																		
N	Y	1952	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В															X			2/7		
N	Υ	1952	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В															Х			2/7		
N N	Y	1952 1952	+	-	4136 4137	Contract Authority To Be Liquidated by Trust Funds Transfers of Contract Authority - Allocation	B B		<u> </u>													X			7		-
N	Y	1952	+		4137	Contract Authority - Allocation Contract Authority Carried Forward	В	1	1													^			7		_
N	Y	1952	+	-	4149	Borrowing Authority Carried Forward	В			1															2/7		
N	Υ	1952	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested	В		1							[Х			2/7		
N	Y	1952	+	١.	4171	Balances Nonallocation Transfers of Invested Balances - Receivable	В	t -	 	 	 					\vdash						Х			2/7		\dashv
N	Y	1952	+	ļ -	4172	Nonallocation Transfers of Invested Balances - Payable	В															X			2/7		
N	Y	1952	+	-	4201	Total Actual Resources - Collected	В	1	<u> </u>	1						$oxed{oxed}$				F.E.		.,			2/7		_
N N	Y	1952 1952	+	+ -	4221 4222	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	B B	1	1	1	1			-		\vdash		-		F/E		X			2/7 2/7		\dashv
N	Y	1952	+	Ė	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	В															X			2/7		
N	Y	1952	+	-	4251	Reimbursements and Other Income Earned - Receivable	В		1											F/E		X			2/7		
N N	Y	1952 1952	+	+-	4287 4801	Other Federal Receivables Undelivered Orders - Obligations, Unpaid	<u>В</u> В	1	 	 	<u> </u>			 		\vdash		 				X			2/7 2/7		
N	Y	1952	+	† -	4802	Undelivered Orders - Obligations, Oripaid Undelivered Orders - Obligations, Prepaid/Advanced	В		l -							\vdash						X			2/7		\dashv
N	Y	1952	+	-	4901	Delivered Orders - Obligations, Unpaid	В			1												X			2/7		
-		1052	Evn:-	od unat	linated L	alance carried forward, end of year (special and trust funds)		-	1	1				-		$\vdash \vdash$											_
N	Υ	1953 1953	Expir	ea unor		Allotments - Expired Authority	E	1	 	1				1				1							2/7		\dashv
						, , , , , , , , , , , , , , , , , , , ,	_																				
	V	1954				anceling (special and trust funds)	-		<u> </u>							$oxed{oxed}$						_			2/7		_
N N	Y	1954 1954	-	+		Canceled Authority Cancellation of Appropriation From Unavailable Receipts	E E	1	 	1	-			 		\vdash		 	<u> </u>		—	X			2/7 2/7		\dashv
N	Ϋ́	1954	ᆂ-	+		Cancellation of Appropriation From Invested Balances	E															X			2/7		
N	Υ	1954	-	+	4357	Cancellation of Appropriated Amounts Receivable From Invested	Е															Х			2/7		
<u> </u>	<u> </u>		-	<u> </u>	. 50.	Trust or Special Funds		1	 	 	<u> </u>			 		\vdash		 				<u> </u>					
		STATU	JS OF B	UDGET	ARY RES	OURCES			l -							\vdash											\dashv
\vdash	<u> </u>	Obliga Direct:	ations in	curred:	 			1	 	 	<u> </u>			 		\vdash		 									\dashv
		2001		jory A (l	y quarte	r)			1	1																	\dashv
Υ	N	2001		+	4801	Undelivered Orders - Obligations, Unpaid	E		D	Α		###										Х	U/E				1

	30	PPLEME	.141																								SECT
USSGL	Crosswa	alks for F	iscal 2	013 Rep	orting:																						i I
						tary Resources					'	JSSGL Ac	count Attrib	butes for	FACTS	S II								TAFS A	ttributes		ı
		Program	and Fi	nancing	(P&F), P	rior Year Actual Column		_		1				1	1			1		1		1		1		ı	Ш
Applical SF133	P&F	SF 133/ P&F Line No	Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	N	2001_	+	-	4801	Undelivered Orders - Obligations, Unpaid	В	1	D	Α		###		i	İ			İ		i		Х	U/E	İ			1
Y	N	2001	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	A		###										Х	U/E				1
Y		2001_	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders -	В		D	A		###										X	U/E				11
Y	N	2001	-	+	4881	Obligations, Unpaid	E		D	Α		###										Х	U/E				ш
Y	N	2001	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		D	Α		###										Х	U/E				ı
Y	N	2001	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D D	A		###										X	U/E				1
Y	N N	2001_ 2001	+	+	4901 4902	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	B E		D	A A		###		1								X	U/E U/E				-
Y	N	2001_	-	+	4908	Authority Outlayed Not Yet Disbursed	E		D	A		###										Х	U				1
Y	N	2001	+	-	4908	Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations,	В		D	Α .		###										X	U				1
Y	N	2001	-	+	4981	Unpaid	Е		D	Α		###										Х	U/E				\vdash
Y	N	2001	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D	Α		###										Х	U/E				\vdash
		2002	Categ		y project																						口
Y	N N	2002	+	+	4801 4801	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E B	-	D D	B B	###	###	-	1	 			 		1		X	U/E U/E	 		 	1,4
Y	N	2002	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	В	###	###										Х	U/E				1,4
Y	N	2002	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders -	В		D	В	###	###		1								Х	U/E				1,4
Y	N	2002	-	+	4881	Obligations, Unpaid Obligations, Unpaid Opward Adjustments or Phor-Tear Ordenvered Orders -	Е		D	В	###	###			<u> </u>							Х	U/E				4
Υ	N	2002	-	+	4882	Obligations,	E		D	В	###	###										Х	U/E				4
Y	N	2002	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D	В	###	###										X	U/E				1,4
Y	N N	2002 2002	+	+	4901 4902	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	B E		D D	B B	###	###		1								X	U/E U/E				1,4
Υ	N	2002	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	В	###	###										Х	U/E				4
Y	N	2002	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D	В	###	###										Х	U/E				4
		2003	Evem	nt from	apportion	a ment																					\vdash
Υ	N	2003	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		D	Е												Х	U/E				1
Y	N N	2003	+	+	4801 4802	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	B F		D D	E	1			-								X	U/E U/E				1
Ÿ	N	2003	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В		D	E												X	U/E				1
Υ	N	2003	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		D	Е												х	U/E				
Y	N	2003	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е		D	E												Х	U/E				1
Y	N N	2003	- +	+	4901 4901	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	E B		D D	E												X	U/E U/E				1
Y	N	2003	-	+	4901	Delivered Orders - Obligations, Orlpaid Delivered Orders - Obligations, Paid	Ē		D	E												X	U/E				广
Y	N	2003	- +	+	4908	Authority Outlayed Not Yet Disbursed	E B		D D	E												X	U				1
Y	N N	2003			4908	Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations,	E		D	E												X	U/E				$\overline{}$
Y	N N	2003	-	+	4981 4982	Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	E		D	E												X	U/E				\vdash
						Paid	_																				
Y	N	2004 This line			ions (tota	al) n of lines 2001 through 2003.				1		1	-	1	1					<u> </u>						<u> </u>	ightarrow 1
		11113 11116	la caic	ulateu. L	quais sui	ir or lines 2001 tillough 2003.																					
		Reimbu				Δ.																					\blacksquare
Y	N	2101 2101	- categ	ory A (b	y quarter 4801	Undelivered Orders - Obligations, Unpaid	E	+	R	Α	 	###		 	 					!		Х	U/E	!		 	1
Y	N	2101_	+	-	4801	Undelivered Orders - Obligations, Unpaid	В		R	A		###										X	U/E				1
Y	N N	2101 2101	+	+	4802 4802	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B	+	R R	A	1	###	1	1	1					1		X	U/E U/E	1		1	1
Y	N	2101	Ė	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		R	A		###										Х	U/E				
Υ	N	2101	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е		R	Α		###										Х	U/E				
Y	N	2101	-	+	4901	Delivered Orders - Obligations, Unpaid	E		R	A		###										X	U/E				1
Y	N N	2101	+	+	4901 4902	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	B E	+	R R	A	1	###	1	1	1			 	-	1		X	U/E U/E	1	1	-	1
Y	N	2101	-	+	4908	Authority Outlayed Not Yet Disbursed	E		R	Α		###										Х	U				1
Y	N	2101	+	-	4908	Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations,	В		R	A	<u> </u>	###	-	1						 		X	U	 			1
Y	N	2101	-	+	4981	Uppaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	E	-	R	Α	<u> </u>	###			<u> </u>					 		Х	U/E			-	$\vdash \vdash$
Y	N	2101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	-	R	Α	<u> </u>	###								<u> </u>		Х	U/E				Щ
		2102	Categ		y project																						
Y		2102 2102	- +	+		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E B	+	R R	B B	###	###	-	-						 		X	U/E U/E	<u> </u>		 	1,4
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						etary Resources Prior Year Actual Column					,	JSSGL Ac	count Attrib	utes for	FACIS	5 II								IAFS A	tributes		ł I
Applicat		SF 133/		Credit		Hor real Actual Column		1								BEA	Borrow-	Dir.	Dir.	Trans.	Year	Prior-	SF133	Expir-	ſ	Fin.	П
SF133	-	P&F Line No	Funct		USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reim		. Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	Cat. Ind.	ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of BA	Year Adj.	TAFS Status	ation Flag	Fund Type	Acct. Ind.	Addl. Info
Υ	N	2102_	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		R		###	###										Х	U/E				1,4
Y	N	2102	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders -	В		R		###	###										Х	U/E				1,4
Y	N	2102	-	+	4881	Obligations, Unpaid	E		R	В	###	###										Х	U/E			ļ!	4
Y	N	2102	-	+	4882	Obligations,	E		R	В	###	###										Х	U/E		1		4
Υ	N	2102	-	+	4901	Delivered Orders - Obligations, Unpaid	E		R	В	###	###										Х	U/E				1,4
Y	N N	2102 2102	+	-	4901 4902	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	B E		R R		###	###										X	U/E U/E			igspace	1,4
Y		2102	<u> </u>	+	4902	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	E		R	В	###	###										X	U/E			 	4
Y	N N	2102	Ė	+	4982	Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	E		R	В	###	###										X	U/E			H	4
-			-	_		Paid ▲			-	_	-															₩	$\overline{}$
		2103	Exem	pt from	apportio																						
Y	N	2103	-	+		Undelivered Orders - Obligations, Unpaid	E B		R													X	U/E				1
Y	N N	2103 2103	+	+	4801 4802	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	E	1	R R		+	 		-								X	U/E U/E		$\overline{}$	${oldsymbol{ ext{\psi}}}$	1
Y	N	2103	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В		R													X	U/E				1
Υ	N	2103	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		R	E	1											Х	U/E				Ш
Υ	N	2103	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		R	Е												Х	U/E		<u> </u>		Ш
Y	N N	2103 2103	+	+	4901 4901	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	E B		R R		-											X	U/E U/E			igwdapprox igwedge	1
Y	N	2103	-	+	4901	Delivered Orders - Obligations, Oripaid Delivered Orders - Obligations, Paid	E		R													X	U/E				一
Y	N	2103	-	+	4908	Authority Outlayed Not Yet Disbursed	E		R													X	U		<u> </u>		1
Y	N N	2103 2103	-	+	4908 4981	Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations,	B E		R R	E												X	U/E				1
Υ	N	2103	-	+	4982	Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	E		R	Е												Х	U/E				
						T did																					
Y	N	2104				ons (total) m of lines 2101 through 2103.																				igspace	\vdash
					-quais sui	in or lines 2101 tillough 2103.																					
		Unoblig																									
		Apporti 2201			he curren	nt period																				$\vdash \vdash \vdash$	$\overline{}$
Υ	N	2201	-	+	4510	Apportionments	E								Α								U				
Y	N N	2201 2201	+-	+	4610 4700		<u>Е</u> Е			_	+				A								U			 	\vdash
Υ	N	2202 2202	Availa	able in s		nt periods Apportionments	E				-				S								U			— —′	\vdash
Y	N	2202	Ė	+	4510	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E								S								U				2
Υ	N	2202	-	+	4610	Allotments - Realized Resources	E								S								U		<u> </u>		
Y	N	2202	Ė	+	4700	Commitments - Programs Subject to Apportionment	E								S								U				
		2203	Antic	ipated		Apportionments - Anticipated Resources - Programs Subject to									H .											 	
Y	N	2203	-	+	4590	Apportionment / Apportionment	E		1		1	<u> </u>			Α								U			igwdapprox igwedge	2
		Exempt					-																		\vdash		\Box
Y	N	2301 2301	Availa	able in t	he curren 4620	Unobligated Funds Exempt From Apportionment	Е				+				Α								U		$\overline{}$	$\vdash \vdash$	$\overline{}$
Ϋ́	N	2301	<u> </u>	+	4720		Ē								A								Ü				口
		2302	Avail	able in s	uhseaue	nt periods			1				-													$\vdash \vdash$	\vdash
Υ	N	2302	- Availe	+	4620	Unobligated Funds Exempt From Apportionment	E								S								U				
Y	N	2302	-	+		Anticipated Resources - Programs Exempt From Apportionment	шш			_	1	-			S								U			igsquare	2
	IN	2302			4/20	Commitments - Programs Exempt From Apportionment	E								0								U			\blacksquare	口
Υ	N	2303 2303	Antic		4690	Anticipated Resources - Programs Exempt From Apportionment	E	+							Α								U			├─┤	2
		Unappo						1			1														$\overline{}$		二
		2401	Defer	red																							
Y	N	2401	-	+	4430	Unapportioned Authority - OMB Deferral	E	1	\vdash		1				lacksquare	-1							U			$ldsymbol{eta}$	\Box
		2402	Withh	eld pen	ding reso	cission		1	1	+	+	1	1	 											$\overline{}$	$\vdash \vdash$	\vdash
Υ	N	2402	-			Unapportioned Authority - Pending Rescission	E																U				\Box
\vdash		2403	Other	+	1			1	<u> </u>	-	+	1	1	-	1											igwdapprox	$\boldsymbol{\dashv}$
Υ		2403	-		4060	Anticipated Collections From Non-Federal Sources	E	С															U				2
Y	N	2403	-	+	4070	Anticipated Collections From Federal Sources	E	C															U			igspace	2
Y		2403 2403	+ -	+		Anticipated Reimbursements and Other Income Anticipated Recoveries of Prior-Year Obligations	<u>Е</u> Е	C	1	+	+	1	1	 									U		$\overline{}$	$\vdash \vdash$	2
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						etary Resources					·	JSSGL Acc	ount Attrib	outes for	r FACTS	S II								TAFS A	ttributes		
		1		1	j (P&F), P	rior Year Actual Column		_	1		1			T	_					1		ı		1	1	-	\vdash
Applicab SF133	lity to P&F	SF 133 P&F Line No	Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb		Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Y	N	2403	. IIIu.	+	4450	Unapportioned Authority	E	-				l l		1		ma.	Source	Agy.	Acct.	Hei	DA	Auj.	U	1 lay		IIId.	Н
Ÿ	N	2403		+	4450	Unapportioned Authority Unapportioned Authority	Ē															B/P	E				
Y	N	2403	-	+	4630	Funds Not Available for Commitment/Obligation	E																U				
Y	N	2403	-	+	4650	Allotments - Expired Authority	E							1									E				\vdash
Υ	N	2490				end of year																					
		This line	e is calcı	ulated. I	Equals sur	m of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 24	01, 2402, and 240	3.						-												<u>-</u>	\vdash
Υ	N	2500	Total	budget	ary resou	rces								1													
		This line	e is calcı	ulated. I	Equals sur	m of lines 2001 through 2403. This amount equals the amount on line	1910 of the Sched	lule of B	udgetary	y Resources	S.																
		Memor	andum (entries										1													\vdash
Υ	N	2501			portionm	ent																					
Y	N	2501	-	+		Anticipated Collections From Non-Federal Sources	E	C		A/B													U				2
Y	N N	2501 2501	-	+	4070 4210	Anticipated Collections From Federal Sources Anticipated Reimbursements and Other Income	E E	C		A/B A/B				1									U				2
Υ	N	2501	-	+		Anticipated Recoveries of Prior-Year Obligations	E	Č		A/B													Ü				2
Y	N	2501	-	+	4420	Unapportioned Authority - Pending Rescission	E	+	\perp					\perp	\perp								U			\vdash	Щ
Y	N N	2501 2501	-	+	4430 4450	Unapportioned Authority - OMB Deferral Unapportioned Authority	E E	1	1	+				+	1							<u> </u>	U			$\vdash \vdash$	\vdash
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Y	N	2501	-	+	4510	Apportionments	E	1	1					_	1							<u> </u>	U			\vdash	\sqcup
Υ	N	2501	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E																U			1	2
Y	N	2501	-	+		Allotments - Realized Resources	E																U				
Y	N N	2501 2501	-	+	4630 4650	Funds Not Available for Commitment/Obligation	E E			A/B A/B				1									U E				\vdash
Y	N	2501	-	+	4700	Allotments - Expired Authority Commitments - Programs Subject to Apportionment	E			A/B													U				
Υ	N	2501	-	+	4801	Undelivered Orders - Obligations, Unpaid	E			A/B												Х	U/E				1
Y	N N	2501 2501	+	+	4801 4802	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	B			A/B A/B				1								X	U/E U/E			<u> </u>	1
Ÿ	N	2501	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В			A/B												X	U/E				1
Υ	N	2501	_	+	4881	Upward Adjustments of Prior-Year Undelivered Orders -	Е			A/B												Х	U/E				
- +		<u> </u>				Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders -								1								<u> </u>				<u> </u>	\vdash
Υ	N	2501	-	+	4882	Obligations, Prepaid/Advanced	E			A/B												Х	U/E			ļ	
Y	N	2501	-	+	4901	Delivered Orders - Obligations, Unpaid	E			A/B												X	U/E				1
Y	N N	2501 2501	+	+	4901 4902	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	B E			A/B A/B				1								X	U/E U/E				1
Y	N	2501	-	+	4908	Authority Outlayed Not Yet Disbursed	E			A/B												Х	U				1
Y	N	2501	+	-	4908	Authority Outlayed Not Yet Disbursed	В			A/B				1								Х	U			<u> </u>	1
Υ	N	2501	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E			A/B												X	U/E				
Υ	N	2501	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	Е			A/B												Х	U/E				
		2001			1002	Paid		+						1								<u> </u>				<u> </u>	\vdash
Υ	N	2502	Exem	ot from	apportio	nment																				†	
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Y	N	2502	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	Ē	C		Ē													Ü				2
Y	N	2502	-	+	4620	Unobligated Funds Exempt From Apportionment	E E			-													U				口
Y	N N	2502 2502	-	+	4630 4650	Funds Not Available for Commitment/Obligation Allotments - Expired Authority	E	+	 	E E				+	 								U E		 	$\vdash \vdash$	\vdash
Υ	N	2502	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E																U				2
Y	N N	2502 2502	-	+	4720 4801	Commitments - Programs Exempt From Apportionment	E F	1-	1	F				-	1							Х	U/E			<u> </u>	1
Y	N	2502	+	-	4801 4801	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	B	1	1	E												X	U/E			\vdash	1
Y	N	2502	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E			E												X	U/E				1
Y	N	2502	+	 -	4802	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders -	В	+	-	E				1	1							Х	U/E		 	 	1
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Υ	N	2502	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е			Е												Х	U/E				
Υ	N	2502	-	+	4901	Delivered Orders - Obligations, Unpaid	E	1		Е				+								Х	U/E		1	\vdash	1
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Y	N	2502	-	+	4982	Paid Paid	E			E												Х	U/E				
Υ	N	2503	Direct	unchi	nated be	ance, end of year	1	1	1					_	1							<u> </u>				\vdash	Н
Y		2503	Direct			Anticipated Collections From Non-Federal Sources	E	С	D	+				1	1							1	U		 	 	2
Υ	N	2503	-	+	4070	Anticipated Collections From Federal Sources	E	С	D														Ü				2
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P8		Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	. Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	Cat.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
	503	-	+	4420	Unapportioned Authority - Pending Rescission	E		D														U				
	503 503	-	+	4430	Unapportioned Authority - OMB Deferral	<u>Е</u> Е		D D														U			 	Н
	503	-	+	4450	Unapportioned Authority Unapportioned Authority	Ē		D													B/P	E				Н
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	503 503	-	+	4610 4620	Allotments - Realized Resources Unobligated Funds Exempt From Apportionment	<u>Е</u> Е	-	D D														U			├ ──	\vdash
	503	-	+	4630	Funds Not Available for Commitment/Obligation	Ē		D														Ü				
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	503 503	-	+	4690 4700	Anticipated Resources - Programs Exempt From Apportionment Commitments - Programs Subject to Apportionment	<u>Е</u> Е		D D														U	1		\vdash	2
	503	-	+			Ē		D														Ü				
V N 05	F04	Daimb			ated belows and of very		-																ļ		<u> </u>	\vdash
	504 504	Reimb	ursable +		ated balance, end of year Anticipated Collections From Non-Federal Sources	Е	С	R	+	1			1									U	1		$\vdash \vdash \vdash$	2
Y N 25	504	-	+	4070	Anticipated Collections From Federal Sources	E	С	R														Ü				2
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	504	-	+	4310 4420	Anticipated Recoveries of Prior-Year Obligations Unapportioned Authority - Pending Rescission	E	U	R R	+	1			1									U	1		$\vdash \vdash \vdash$	
Y N 25	504	-	+	4430	Unapportioned Authority - OMB Deferral	Ē		R														U				
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Y N 25	504	-	+	4630	Funds Not Available for Commitment/Obligation	E		R														U				
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	npaid o	bligati	ons:	4: b-	ought forward, October 1																		ļ			\vdash
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Y Y 30	000	-	+		Delivered Orders - Obligations, Unpaid	В															Х	U/E				
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	001	-	+	4801	Undelivered Orders - Obligations, Unpaid	E															B/P	U/E				
Y Y 30	001	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	E															B/P	U/E				-
Y Y 30	001	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E															B/P	U/E				Ш
	001	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E															B/P	U/E				
	001 001	-	+	4901 4931	Delivered Orders - Obligations, Unpaid	<u>Е</u> Е	+								-						B/P B/P	U/E U/E	1		├ ──	-
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		-	+		Obligations, Recoveries Upward Adjustments of Prior-Year Delivered Orders - Obligations,		1						1												\vdash	\vdash
Y Y 30	001	-	+	4981	Unpaid - Unpaid	E	1			ļ			ļ								B/P	U/E	ļ		لــــــا	Ш
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					(P&F), P	rior Year Actual Column		1	ı			1		l	1 1	1	_	1 1		_ 1							-
Applicat SF133	-	SF 133/ P&F Line No	Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	3011	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В															Х	E				1
Υ	Υ	3011	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E															Х	Е				
Y	Υ	3011	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders -	E															Х	Е				
Υ	Υ	3011	-	+	4901	Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid	E															Х	Е				1
Y	Y	3011 3011	+	- +	4901 4902	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	B E	-														X	E E				1
Y	Y	3011	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	E															X	E				
Υ	Υ	3011	-	+	4982	Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E															Х	E				\exists
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Y	Υ	3020 3020	Outla	ys (gros -	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E															Х	U/E				1
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Υ	Υ	3020	+	ļ -	4902	Delivered Orders - Obligations, Paid	E															Х	U/E				二
Y	Y	3020 3020	+	+	4908 4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	E B	1		-				<u> </u>				-				X	U			├ ─┤	1
Y	Y	3020	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E															Х	U/E				
-		3030	Unnai	d obliga	ations tra	nsferred to other accounts (-)				-																\vdash	-
Υ	Υ	3030	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	E	D										##	####			Х	U/E				
Y	Υ	3030	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	E	D										##	####			Х	U/E				$\overline{}$
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Y	Y	3031 3031	 -	+		Undelivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid	E F	C		1								##	####			X	U/E U/E			$\vdash \vdash \vdash$	
		3031					_											mm	mmm				U/L				
		3040	Recov	eries of		prior year obligations, unexpired accounts (-) Downward Adjustments of Prior-Year Unpaid Undelivered Orders -																					
Υ	Υ	3040	-	+	4871	Obligations, Recoveries	E															Х	U				
Υ	Y	3040	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E															Х	U				
		3041	Recov	eries of	f unpaid p	I prior year obligations, expired accounts (-)																					\neg
Υ	Y	3041	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E															Х	Е				
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Y	Y	3050	_	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E																U/E				
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 		Uncolle	ected pa	l lyments	<u> </u>			1		1				1												$\vdash \vdash \vdash$	-
.,		3060	Uncol	lected p	ymts, Fe	d sources, brought forward, Oct 1 (-)														F/=						\square	=
Y	Y	3060 3060	-	+		Unfilled Customer Orders Without Advance Appropriation Trust Fund Expenditure Transfers - Receivable	B B	1		1				1				\vdash		F/E		X	U/E U/E			$\vdash \vdash$	\dashv
Y	Υ	3060	-	+	4251	Reimbursements and Other Income Earned - Receivable	В													F/E		X	U/E				\blacksquare
Y	Y		-	+		Interest Receivable From Treasury Receivable From the Liquidating Fund	B B	\vdash						-								X	U/E			$\vdash \vdash$	\dashv
Υ	Υ	3060	-	+	4286	Receivable From the Financing Fund	В															X	U/E				\blacksquare
Y	Y	3060	-	+	4287	Other Federal Receivables	В	1		1				1				\vdash				Х	U/E			$\vdash \vdash$	\dashv
.,		3061				ected pymts, Fed sources, brought forward, Oct 1 (+ or -)																-					
Y	Y	3061 3061	-	+		Transfer of Expired Expenditure Transfers - Receivable Unfilled Customer Orders Without Advance	E E	1						1						F/E		B/P B/P	U/E			$\vdash \vdash$	\dashv
Y	Υ	3061	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E															B/P	U/E				
Y	Y	3061	-	+		Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable -	E	-		-				 						F/E		B/P	U/E			$\vdash \vdash$	-
Y	Υ	3061	-	+	4232	Transferred Reimbursements and Other Income Earned - Receivable -	E	1						 				<u> </u>				B/P	U/E			\vdash	
Y	Y	3061 3061	-	+	4233 4234	Reimbursements and Other Income Earned - Receivable - Transferred Other Federal Receivables - Transferred	E													F/E		B/P B/P	U/E U/E			igwdapprox	\square
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USSGL (rosswa	alks for	Fiscal	2013 Rej	porting:																						
SF 133: F	Report (on Budg	get Exe	cution a	nd Budge	stary Resources					ι	JSSGL Acc	ount Attrib	outes for	FACTS	SII								TAFS A	ttributes		1
Sched	lule P:	Progran	n and F	inancing	g (P&F), P	rior Year Actual Column															1			1			ш
Applicat SF133	-	SF 133 P&F Line No	Func			USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Y	Y	3061	-			Reimbursements and Other Income Earned - Receivable	E							İ						F/E		B/P	U/E				
Y	Y	3061 3061	-			Interest Receivable From Treasury Receivable From the Liquidating Fund	E E							<u> </u>								B/P B/P	U/E U/E				H
Y	Y	3061 3061	-	+	4286 4287	Receivable From the Financing Fund Other Federal Receivables	E E							-								B/P B/P	U/E U/E				
		3001	Ť																			D/I	O/L				
V	Y	3070 3070	Chai			Unfilled Customer Orders Without Advance	F		1	-				<u> </u>						F/E		X	U		<u> </u>		1
Ÿ	Ý	3070	+		4221	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	В													F/E		X	U				1
Y	Y	3070	-			Appropriation Trust Fund Expenditure Transfers - Receivable	E B		ļ													X	U				1
Y	Y	3070 3070	+		4225 4251	Appropriation Trust Fund Expenditure Transfers - Receivable Reimbursements and Other Income Earned - Receivable	E													F/E		X	U			 	1
Y	Y	3070	+		4251	Reimbursements and Other Income Earned - Receivable	В													F/E		X	U				1
Y	Y	3070 3070	+		4283 4283	Interest Receivable From Treasury Interest Receivable From Treasury	E B		1	1												X	U				1
Y	Υ	3070	-	+	4285	Receivable From the Liquidating Fund	E															Х	U				1
Y	Y	3070 3070	+		4285 4286	Receivable From the Liquidating Fund Receivable From the Financing Fund	B E	-	1	1	 			1	 							X	U		 	$\vdash \vdash$	1
Y	Ŷ	3070	+	-	4286	Receivable From the Financing Fund	В															X	U				1
Y	Y	3070 3070	+		4287 4287	Other Federal Receivables Other Federal Receivables	E B	+						1	\vdash							X	U			igspace	1
_		30/0	+	<u> </u>	4287	Onion i dudidi Necelyabies	В																U			\Box	
V	V	3071				l pymts, Fed sources, expired accounts (+ or -)	-				ļ									E/F		V	-				
Y	Y	3071 3071	+		4221 4221	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E B	1	 	 	 			 	 					F/E F/E		X	E E		 	$\vdash \vdash \vdash$	1
Υ	Υ	3071	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E															X	Е				1
Y	Y	3071 3071	+			Appropriation Trust Fund Expenditure Transfers - Receivable Reimbursements and Other Income Earned - Receivable	B E		1											F/E		X	E E			\vdash	1
Ŷ	Υ	3071	+		4251	Reimbursements and Other Income Earned - Receivable	В													F/E		Х	E				1
Y	Y	3071 3071	- +	+	4283 4283	Interest Receivable From Treasury Interest Receivable From Treasury	E B		1	-				<u> </u>								X	E		<u> </u>		1
Y	Ÿ	3071	-	+	4285	Receivable From the Liquidating Fund	E															X	E			 	1
Y	Y	3071	+		4285	Receivable From the Liquidating Fund	В															X	E				1
Y	Y	3071 3071	+		4286 4286	Receivable From the Financing Fund Receivable From the Financing Fund	B		1	1												X	E				1
Y	Υ	3071	-	+	4287	Other Federal Receivables	E															Х	Е				1
Y	Y	3071	+	-	4287	Other Federal Receivables	В		1													Х	Е			\vdash	_1_
		3080				d sources transferred to other accounts																					
Y	Y	3080 3080	+ -	_	4199 4230	Transfer of Expired Expenditure Transfers - Receivable Unfilled Customer Orders Without Advance - Transferred	E E	C		1								##	####	F/E		X	U/E U/E			├ ──	\vdash
Y	Y	3080	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	С										##	####	.,,_		Х	U/E				
Υ	Υ	3080	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E	С										##	####	F/E		Х	U/E				
Υ	Υ	3080	-	+	4234	Other Federal Receivables - Transferred	E	С										##	####			Х	U/E				
		3081	Unc	lloctod	numte Ee	ed sources transferred from other accounts (-)				-															⊢—	$\vdash \vdash \vdash$	\vdash
Y	Υ	3081	- Unce	+	4199	Transfer of Expired Expenditure Transfers - Receivable	E	D										##	####			Х	U/E				
Υ	Υ	3081	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	E	D										##	####	F/E		Х	U/E				\blacksquare
Y	Y	3081	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D		<u> </u>								##	####			Х	U/E		<u> </u>		\vdash
Y	Υ	3081	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	Е	D										##	####	F/E		Х	U/E		<u> </u>		Ш
Y	Υ	3081	-	+	4234	Other Federal Receivables - Transferred	E	D						<u> </u>				##	####			Х	U/E		<u> </u>	ا ا	\Box
		3090	Unce	ollected	pymts, Fe	I d sources, end of year (-)																					\vdash
Y	Y	3090	-	+		Transfer of Expired Expenditure Transfers - Receivable	E				ļ									F			U/E				戸
Y	Y	3090 3090	+ -	+	4221 4225	Unfilled Customer Orders Without Advance Appropriation Trust Fund Expenditure Transfers - Receivable	E E		 		<u> </u>			1	1					F/E			U/E U/E		\vdash	$\vdash \vdash \vdash$	\vdash
Y	Ý	3090	-			Unfilled Customer Orders Without Advance - Transferred	E													F/E			U/E				口
Y	Y	3090	<u> </u>	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E																U/E		<u> </u>		
Y	Y	3090	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E	_		1										F/E			U/E		<u> </u>	╙	Ш
Y	Y	3090 3090	+ -			Other Federal Receivables - Transferred Reimbursements and Other Income Earned - Receivable	E E							1						F/E	 		U/E U/E			$\vdash \vdash$	\vdash
Υ	Υ	3090	-	+	4283	Interest Receivable From Treasury	E																U/E				口
Y	Y	3090 3090	+ -			Receivable From the Liquidating Fund Receivable From the Financing Fund	E E	-	 	1	 			1	 						<u> </u>		U/E U/E		 	$\vdash \vdash$	$\vdash\vdash$
Y	Y	3090	Ė	+		Other Federal Receivables	E																U/E				
$\vdash \vdash \vdash$		Memor	randur	(Non-A	dd) Entrie	ie.	<u> </u>	_						-												igspace	$\vdash\vdash$
Υ	Υ	3100	Obli	gated ba	lance, sta	irt of year	<u> </u>																				
		This lin	e is cal	culated.	Equals the	sum of lines 3000, 3001, 3060, and 3061.	1																				一
Y	Υ	3200	Obli	gated ba	lance, en	I d of year		+	1		-			1	1										—	$\vdash \vdash \vdash$	\vdash
		This lin	e is cal	culated.	Equals the	sum of detailed lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 304	10, 3041, 3060, 30	61, 3070	, 3071, 30	080, and 3	3081. Als	o equals th	e sum of lir	nes 3050	and 30	90.											
					1	l .	1			1	1	l		1	1							1		1			

USSGL	Crossw	alks for F	iscal 20	113 Rep	orting:							1000: :				- u								T.F. :			
						tary Resources	-				'	JSSGL Acc	count Attrib	utes fo	r FACTS	5 II								I AFS A	ttributes		l
Applica			1		(P&F), P	rior Year Actual Column		I		1	1			l l	I	DE 4		D:	D:-	T		D.:	SF133	F			\vdash
	P&F	P&F	Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
		BUDGE	T AUTH	ORITY	AND OUT	! ΓLAYS, NET																					
		Discret	ionary:							1																 '	₩
		Disciel		budget	authority	y and outlays:																					
Υ	Υ	4000	Budge	t autho	rity, gros	S										Ĺ.,				Ĺ.,						<u> </u>	
						sum of discretionary budget authority [Lines 1100 through 1152, 1170 pugh 1728 (P&F)].) through 1174, 13	00 throu	gh 1330,	1500 thro	ugh 153	1, and 1700	through 17	42 (SF 1	133). Lii	nes 11	00 throug	h 1139,	11/0 th	rough 1	174, 130	JU throu	gh 1320,				
		1000 til	T																								
		4010	Outlay			retionary authority																					드
Y	Y	4010 4010	+	+		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B									D D					NEW		U				1
Ÿ	Ý	4010	-	+		Delivered Orders - Obligations, Paid	E							1		D					NEW		Ü			—	<u> </u>
Y	Υ	4010	-	+	4908	Authority Outlayed Not Yet Disbursed	E									D					NEW	Х	U				1
Y	Υ	4010	+	-	4908	Authority Outlayed Not Yet Disbursed	В									D					NEW	Х	U			<u> </u>	1_
-		4011	Outlay	s from	discretio	I nary balances																					₩
Y	Υ	4011	-	+			E									D					BAL	Х	U/E				1
Υ	Υ	4011	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В									D					BAL	Х	U/E				1
Υ	Υ	4011	-	+	4882	Obligations,	Е			1						D	1				BAL	Х	U/E	1		1	1
Y	Y	4011	-	+	4902	Delivered Orders - Obligations, Paid	Е	+		1				1	1	D	<u> </u>			-	BAL	Х	U/E	1		 	├
Ÿ	Ý	4011	-	+	4908	Authority Outlayed Not Yet Disbursed	Ē									D					BAL	X	U				4
Y	Υ	4011	+	-	4908	Authority Outlayed Not Yet Disbursed	В									D					BAL	Х	U				4
Υ	Υ	4011	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	E									D					BAL	Х	U/E				
-		-	1			Paid																					-
Y	Υ	4020	Outlay	s, gros	s (total)		İ																				
						n of lines 4010 through 4011.																					
			011																							<u> </u>	<u> </u>
-						budget authority and outlays: (collected) from:																					-
		4030		al sourc		concacca, from:	İ																				
Y	Υ	4030	-	+		Liquidation of Deficiency - Offsetting Collections	E									D				F		Х	U/E				
Y	Y	4030	-	+		Unfilled Customer Orders With Advance	E								1	D				F		Х	U/E			<u> </u>	1
Y	Y	4030 4030	+	+	4222 4252	Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected	B E									D D				F		X	U/E U/E				1
Ý	Y	4030	-	+		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Ē									D				F		X	U/E			\vdash	
Y	Υ	4030	-	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E									D						Х	U/E				
Y	Y	4030	-	+	4271	Actual Program Fund Subsidy Collected	E									D						X	U/E				<u> </u>
Y	Y	4030 4030	+-	+	4275 4276	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	E E			1						D D						X	U/E U/E				
Ÿ	Y	4030	-	+	4277	Other Actual Collections - Federal	Ē									D						X	U/E				\vdash
						Downward Adjustments of Prior-Year Prepaid/Advanced																					
Y	Υ	4030	-	+	4872	Undelivered	E									D						Х	U/E				
-			1			Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders -																					-
Y	Υ	4030	-	+	4972	Obligations, Refunds Collected	E									D				F		Х	U/E				
V	V	4031	Interes			curities (-)	-									_									4/0/4/0	N.	<u> </u>
Y	Y	4031	-	+		Interest Collected From Treasury Amortization and Market Adjustment - Investments in U.S. Treasury	E			1						D						Х	U		1/3/4/8	N	
Υ	Υ	4031	-	+	4290	Zero Coupon Bonds	E									D						Х	U		3/4/8		
V	v	4033	Non-F		ources (-		-			-				<u> </u>	1	_	 				<u> </u>		11/15	!			<u> </u>
Y V	Y	4033 4033	+-	+	4212 4222	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	E E	\vdash		1				!	-	D D	 		 	X X/E	-	X	U/E U/E	1		 	1
Ý	Y	4033	+	-	4222	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	В			1				<u> </u>		D	1			X/E		X	U/E	1		\vdash	1
Y	Y	4033	-	+	4252	Reimbursements and Other Income Earned - Collected	E									D				X/E		Х	U/E				
Y	Y	4033	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E								1	D	ļ			X/E		X	U/E			₩_	<u> </u>
Y	Y	4033 4033	+ -	+	4261 4262	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E E	+		1				 	1	D D	1		 		 	X	U/E U/E	1	1	 	\vdash
Ý	Y	4033		+	4263	Actual Collections of Loan Interest	E			<u> </u>				L	L	D						X	U/E	<u> </u>			
Υ	Υ	4033	-	+	4264	Actual Collections of Rent	E									D						Х	U/E				
Y			-	+	4265	Actual Collections From Sale of Foreclosed Property	E			1				ļ	<u> </u>	D	ļ				1	X	U/E	1		 '	₽
Y				+		Other Actual Business-Type Collections From Non-Federal Sources Downward Adjustments of Prior-Year Paid Delivered Orders -	E			1				-	1	D	 			.		X	U/E	1		\vdash	
Υ	Υ	4033	-	+	4972	Obligations, Refunds Collected	E									D				X/E		Х	U/E				
																										$ldsymbol{oxed{L}}$	
V	v	4034	Offset		/ernment	al collections (from non-Federal sources) (-)	-			1				<u> </u>	-	_	1		 	-	-	V	11/7	1	-	 	₩
Y	Y	4034 4034	-	+	4212	Liquidation of Deficiency - Offsetting Collections Actual Collections of "governmental-type" Fees	E E	+		1				 	1	D D	1		 	Е	 	X	U/E U/E	1	1	 	\vdash
						Other Actual "governmental-type" Collections From Non-Federal				1				<u> </u>			1							1		\vdash	\vdash
Y	Y	4034	-	+	4267	Sources	E			1						D						Х	U/E	1		<u> </u>	<u> </u>
	.,	40.10	04			budget suth seiture and sutleus (641-1971)		lacksquare						L	+						\vdash					\perp	Ľ
Y	Y	This line	Utfset:	s agains	st gross I	budget authority and outlays (total) (-) e sum of lines 4030 through 4034.	-	\vdash		1				!	-	<u> </u>	 		 		-	-	-	1		 	\vdash
		5 1116	. io saidt		- 40010 1110		-			1							1						1	1		\vdash	╁
			Additio	onal off	sets agai	nst gross budget authority only:																					
Υ	Y	4050	Chang	e in un	collected	customer payments from Federal sources (unexpired accounts)	(+ or -)								1		l				1	1					

USSGL Cros	sswa	lks for F	iscal 20	13 Repo	orting:																						
						tary Resources					ι	JSSGL Ac	count Attrib	utes for	FACT	SII								TAFS A	tributes		ıl
					(P&F), P	rior Year Actual Column I		1	1		1	1	1	ı	ı		1			1		1		ı			\vdash
Applicability SF133 F	-	SF 133/ P&F Line No.	Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
<u> </u>		4050	-	+	4221	Unfilled Customer Orders Without Advance	Е	İ	1	Ì				 		D		3,		F/E		X	U	- 3			1
		4050	+	-	4221	Unfilled Customer Orders Without Advance	В									D				F/E		Х	U				1
		4050 4050	-	+	4225 4225	Appropriation Trust Fund Expenditure Transfers - Receivable Appropriation Trust Fund Expenditure Transfers - Receivable	E B	-		-						D D						X	U	<u> </u>			1
		4050	-	+	4251	Reimbursements and Other Income Earned - Receivable	Ē									D				F/E		X	Ü				1
		4050	+	-	4251	Reimbursements and Other Income Earned - Receivable	В									D				F/E		X	U				1
		4050 4050	+	+	4283 4283	Interest Receivable From Treasury	E B	-		-		 				D D						X	U	1			1
		4050	-	+	4285	Interest Receivable From Treasury Receivable From the Liquidating Fund	E									D						X	Ü				1
Υ	Υ	4050	+		4285	Receivable From the Liquidating Fund	В									D						X	U				1
		4050 4050	- +	+	4286 4286	Receivable From the Financing Fund	E B	-		-		 				D D						X	U	1			1
		4050	-	+	4286	Receivable From the Financing Fund Other Federal Receivables	B E									D						X	U				1
		4050	+	÷		Other Federal Receivables	В									D						X	Ü				1
V		1051	01																								-
		4051 4051	Chang	e in und		customer payments from Federal sources (expired accounts) (+ Unfilled Customer Orders Without Advance	or -) F	-	1							D				F/E		X	E	1			1
	N	4051	+		4221	Unfilled Customer Orders Without Advance	В									D				F/E		X	E	<u> </u>			1
		4051	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E									D						Х	E				1
		4051 4051	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B E	-	1	+		1		!	-	D D				F/E		X	E	 			1
		4051	+	+	4251 4251	Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable	B	-	+	+		1		 	 	D	 		<u> </u>	F/E	—	X	E	 		1	
Υ	N	4051		+	4283	Interest Receivable From Treasury	Ē									D						X	E				1
		4051	+	-	4283	Interest Receivable From Treasury	В									D						X	E	1			1
		4051 4051	+	+	4285 4285	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	E B									D D						X	E E				1
		4051	-	+	4286	Receivable From the Financing Fund	E									D						X	Ē				1
Y	N	4051	+	-	4286	Receivable From the Financing Fund	В									D						X	E				1
		4051	-	+		Other Federal Receivables	E									D						X	E	ļ			1
Y	N	4051	+	-	4287	Other Federal Receivables	В	-	1							D						Х	E	1			_
		4052	Offsett	ing col	lections	credited to expired accounts																					
		4052	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E									D						X					
		4052	+	-		Unfilled Customer Orders With Advance	E									D						X					-
		4052 4052	+	+	4222 4252	Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected	B F		1							D D						X		1			_
		4052	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Ē									D						X					
		4052	+	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E									D						Х					
		4052 4052	+	-		Actual Collections of "governmental-type" Fees	E F	-	1			1				D D						X					-
		4052	+	-	4261 4262	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E	_	+							D						X					
		4052	+	-	4263	Actual Collections of Loan Interest	E									D						X					
		4052	+			Actual Collections of Rent	Е									D						X					\vdash
		4052 4052	+	-	4265 4266	Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	E E									D D						X		<u> </u>			-
		4052	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal	E									D						X					
N	Υ	4052	+	-	4271	Sources Actual Program Fund Subsidy Collected	Е	_	+							D						Х					
		4052	+		4275	Actual Collections From Liquidating Fund	E									D						X		<u> </u>			
N	Υ	4052	+	-	4276	Actual Collections From Financing Fund	Е									D						X					\Box
N	Υ	4052	+	-	4277	Other Actual Collections - Federal	Е	-	-	+		1		 	-	D	1					Х		1			$\boldsymbol{\vdash}$
N	Υ	4052	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D						х					
N	Υ	4052	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	E									D						Х					
+						Refunds Collected		-	 	-		-		 	!	-	 							 			-
								1		1		1	1	†	 		1							1			\sqcap
		4053	Anticip	ated of	fsetting	collections																					
Υ	N	4053	-	+	4047	Anticipated Transfers to the General Fund of the Treasury - Current-	Е						s	1		D			l		l		U	1			2
Υ	N	4053	-	+	4060	Year Authority Anticipated Collections From Non-Federal Sources	Е	D	1	-				1	1	D	1						U	 			2
Υ	N	4053	-	+	4070	Anticipated Collections From Federal Sources	E	D								D							U				2
		4053	-	+		Anticipated Transfers - Current-Year Authority	E		1				S	<u> </u>		D	ļ						U	<u> </u>			2
		4053 4053	-			Anticipated Reimbursements and Other Income Anticipated Appropriation Trust Fund Expenditure Transfers	E E	D	 	-		-		 	!	D D	 						U	 			2
		7000			7210	ranspaced repropriation Tract and Expenditure Translets		1		1_														<u> </u>			
Υ						nst budget authority only (total)																		1			一
+		i his line	is calcu	ıated. E	quals sun	n of lines 4050, 4051 and 4053 (SF 133); and lines 4050 and 4052 (P8	kt).	-	 	-		-		 	!	-	 							 			-
Υ	Υ	4070	Budge	t autho	rity, net (l discretionary)		1		1		1	1	†	 		1							1			\sqcap
						total new budget authority (gross) on line 4000 plus the amounts on line	nes 4030 throug	h 4034 an	d on line	es 4050, 40	51 and 4	053 (SF 13	33). Line 400	00 plus tl	he amo	unts o	n lines 40	30 throu	gh 4034	and on	lines 40)50 and 4	1052 (P&I	F).			\Box
	Ţ	4000	0		dia				1					<u> </u>		<u> </u>	ļ							<u> </u>			$\boldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}$
Y	Y				discretio quals line	es 4010 through 4011 plus the amounts on lines 4030 through 4034.		+	 	+		1	1	 	 	1	1							1			\vdash
			.s saiou	.a.ou. L	- uais iiile	2 2 sgr 10 r piso are amounts on mico 4000 through 4004.		1		1				<u> </u>	1		1							†			\neg
		Mandato																									
			Gross	budget	authority	y and outlays:			1			<u> </u>			ļ									1			لـــــا

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USSGL (ISSGI Acc	count Attrib	utes fo	FACTS	S II								TAFS A	tributes	ļ	.
						tary Resources					`	JOOOL ACC	Journ Auris	rates to	IAOIC									IAIOA	ili ibutos		ı
		1			T	rior Year Actual Column		1				ı	l			DE A	D	D:	D:-	T		Direct	05400	F		F .	-1
		SF 133 P&F		. Funct.	USSGL	USSGL Account Title	Begin/	Debit/	Reimb. Flag	Apport. Categ.	Apport.	Program	Auth	Adv. Flag	Avail. Time	BEA Cat.	Borrow- ing	Dir. Trans.	Dir. Trans.	Trans. Part-	Year of	Prior- Year	SF133 TAFS	Expir- ation	Fund	Fin. Acct.	Addl. Info
SF133	P&F	Line No		Ind.	Account		End	Credit	riay	Caley.	Cat.B	Rpt.Cat.	Туре	гіаў	Tille	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Status	Flag	Type	Ind.	11110
Y	Y	4090 This lin	Budg	et autho	ority, gros	ss sum of mandatory budget authority [Lines 1200 through 1252, 1270 th	rough 1273 1400) through	1430 16	SOO throug	h 1631	and 1800 t	hrough 1841	2 (SF 13	3) Line	s 1200) through	1230 12	270 thro	ugh 127	73 1400	through	1420	1		igsquare	
						ough 1827 (P&F)].	110ugii 1273, 1400	runougi	1 1430, 10	oo iiioug	gii 1051,	and 1000 t	illough 1042	2 (31 13	o). Line	3 1200	rinougn	1233, 12	270 11110	rugii 127	3, 1400	unougn	1420,				ı
		4100	Outla	vs from	new man	datory authority		1																		$\vdash \vdash$	$\overline{}$
Y	Υ	4100	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									М					NEW	Χ	U			N	1
Y	Y	4100 4100	+			Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid	B E			1						M					NEW	X	U			N N	1
Ÿ	Ý	4100	1	+		Authority Outlayed Not Yet Disbursed	E									M					NEW	X	Ü			N	1
Y	Υ	4100	+	-	4908	Authority Outlayed Not Yet Disbursed	В									М					NEW	Х	U			N	1
Y	Υ	4101	Outla	vs from	mandato	l ry balances			1															1		\vdash	-
Υ	Υ	4101	-	_	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									M					BAL	Х	U/E			N	1
Y	Υ	4101	+	+-	4802		В			ļ						M					BAL	Х	U/E			N	1
Y	Υ	4101	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E									M					BAL	X	U/E			N	.
Υ	Υ	4101	-	+	4902	Delivered Orders - Obligations, Paid	E									M					BAL	Х	U/E			N	=
Y	Υ	4101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E									M					BAL	Х	U/E			N	
					İ .	1 000																					
Υ	Υ	4110	Outla	ys, gros	ss (total)			1																		¬	,
Y	Υ	4110	+-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е	1	1					1		M						Х	U/E	1		$\vdash \vdash$	1
Ÿ	Y	4110	+	1 -		Undelivered Orders - Obligations, Prepaid/Advanced	В									M						X	U/E				1
Y	Υ	4110	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E									M					BAL	Х	U/E			N	
Y	Y	4110	T .	+	4882	Upward Adjustments of Prior-Year Undelivered Orders -	E									М						Х	U/E		3	D/G	
' '						Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid			ļ															ļ	3	D/G	
Y	Y	4110 4110	+ -	+	4902	Authority Outlaved Not Yet Disbursed	<u>Е</u> Е			-						M					NEW	X	U/E U			N	1
Y	Υ	4110	+	-	4908	Authority Outlayed Not Yet Disbursed	В									M					NEW	Х	U			N	1
Υ	Υ	4110	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E									M					BAL	Х	U/E			N	.
Υ	Υ	4110		+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	Е									М						Х	U/E		3	D/G	
· ·	•	7110	+ -	-	4302	Paid				1						101							0/2		-	D/0	$\overline{}$
			Offse	ts agair	st gross	I budget authority and outlays:																				\vdash	-
			Offse	tting co	llections	(collected) from:																					=
Y	Υ	4120 4120	Fede	ral sour		Liquidation of Deficiency - Offsetting Collections	E		<u> </u>	-						M				F		Х	U/E	<u> </u>			_
Y	Ŷ	4120	1	+		Unfilled Customer Orders With Advance	E									M				F		X	U/E				1
Y	Y	4120	+			Unfilled Customer Orders With Advance	В									M				F		X	U/E				1
Y	Y	4120 4120	-	+	4252 4253	Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E F									M				F		X	U/E U/E			\vdash	
Υ	Υ	4120	-	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E									M						Х	U/E				
Y	Y	4120 4120	-		4271 4275	Actual Program Fund Subsidy Collected Actual Collections From Liquidating Fund	<u>Е</u> Е			ļ						M						X	U/E U/E			igspace	
Ÿ	Y	4120	+ -		4276		E									M						X	U/E				-
Y	Υ	4120	-	+	4277	Other Actual Collections - Federal	E									M						X	U/E				
Y	Υ	4120	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									M						Х	U/E				
Υ	Υ	4120	T .	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders -	Е									М				F		Х	U/E				-
⊢' →		7120	+-	_	4312	Obligations, Refunds Collected	_	╂	1	-				<u> </u>		141				<u> </u>			JIL	1		${f m m m m m m m m m m m m m $	-
		4121	Intere	est on F	ederal sec	L curities (-)																					-
Y	Y	4121	-	+		Interest Collected From Treasury	E									М						Х	U		1/3/4/8	N	\Box
Y	Υ	4121	-	+	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds	E									M						Х	U		3/4/8		.
					İ																						
Y	Y	4122 4122	Intere		ninvested	funds (-) Interest Collected From Treasury	F	1		1				<u> </u>	\vdash	М						Х				D/G	一
	1	4122	+-	+	4213	Interest Collected Fight Heasury	E	1						!	\vdash	IVI						^	U			D/G	-
		4123			sources (.,							二
Y	Y	4123 4123	+ -			Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	E E	1	 	1				1	\vdash	M				X X/E		X	U/E U/E	 		$\vdash \vdash$	1
Υ	Υ	4123	+		4222	Unfilled Customer Orders With Advance	В									M				X/E		X	U/E				1
Y			-			Reimbursements and Other Income Earned - Collected	E	1						<u> </u>	\Box	M				X/E		X	U/E			\Box	
Y		4123 4123	-	+		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees	E E	1	-	1				1		M				X/E		X	U/E U/E	-		$\vdash \vdash$	-
Y	Υ	4123	-	+	4262	Actual Collections of Loan Principal	E									M						X	U/E				
Y	Y	4123 4123	-	+		Actual Collections of Loan Interest Actual Collections of Rent	E		<u> </u>	1				<u> </u>		M						X	U/E U/E	<u> </u>		igsquare	\vdash
Y	Y	4123	+-	+	4264	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	E	1						!	\vdash	M						X	U/E			\vdash	-
Y	Υ	4123	ļ -	+	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									М						Х	U/E				\Box
Y	Υ	4123	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									M				X/E		Х	U/E				, I
					İ																						
-		4124				tal collections (from non-Federal sources) (-)	-	1						<u> </u>	\Box	N4				_			DVE.			\Box	一
Υ	Y	4124	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E	1						1	1	M				E		X	U/E				

Part 2 Fiscal Year 2013 Reporting

USSGL C													ISSOL Ac-	ount Attrib	outos fo	· EACT	2 11								TAFO	ttributes		П
						tary Resources						u	ISSGL ACC	ount Attrib	outes for	FACIS	5 11								I AFS A	ttributes		1
Applicab		SF 133/		Credit	(P&F), P	rior Year Actual Column											DEA	D	Dir.	Dir.	T	V	Prior-	SF133	F in		Fin.	\vdash
	P&F	P&F Line No.		Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Deb Cre				Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Trans. Agy.	Trans. Acct.	Trans. Part- ner	Year of BA	Year Adj.	TAFS Status	Expir- ation Flag	Fund Type	Acct. Ind.	Addl. Info
Y	Υ	4124	-	+	4260	Actual Collections of "governmental-type" Fees	Е		+						1	1	М						Х	U/E				Н
Υ	Υ	4124	-	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	Е										М						Х	U/E				
	.,				ĺ.																							
Y	Y					e sum of lines 4120 through 4124.			+																			H
						_																						
-		4140				nst gross budget authority only: customer payments from Federal sources (unexpired accounts)	(+ or -)		-						1		-											$\vdash\vdash$
Υ	Υ	4140	-	+		Unfilled Customer Orders Without Advance	(+ 01 -) E								1		М				F/E		Х	U				1
Υ	Υ	4140	+	-	4221	Unfilled Customer Orders Without Advance	В										М				F/E		X	U				1
Y	Y	4140 4140	- +	+		Appropriation Trust Fund Expenditure Transfers - Receivable Appropriation Trust Fund Expenditure Transfers - Receivable	E B		-						1		M						X	U				1
Y	Y	4140	-	+	4251	Reimbursements and Other Income Earned - Receivable	E								1		M				F/E		x	Ü				1
Υ	Υ	4140	+	-	4251	Reimbursements and Other Income Earned - Receivable	В										M				F/E		X	U				1
Y	Y	4140 4140	-	+	4283	Interest Receivable From Treasury	E B								<u> </u>		M						X	U				1
Y	Ÿ	4140	+	+	4283 4285	Interest Receivable From Treasury Receivable From the Liquidating Fund	E		-						1		M						X	Ü				1
Υ	Υ	4140	+	Ė	4285	Receivable From the Liquidating Fund	В		1								M						Х	U				1
Y	Y	4140	-	+	4286	Receivable From the Financing Fund	E		Ţ						\perp	L	M						X	U				1
Y	Y	4140 4140	+	+	4286 4287	Receivable From the Financing Fund Other Federal Receivables	B E		+	-+					1	1	M						X	U		1		1
Ÿ	Ý	4140	+	Ė	4287	Other Federal Receivables Other Federal Receivables	В		I								M						X	Ü				1
			01						I																			二
Υ	N	4141 4141	Chang	e ın un +		customer payments from Federal sources (expired accounts) (+ Unfilled Customer Orders Without Advance	or -)		-						1		М				F/E		×	F				1
Y	N	4141	+	-	4221	Unfilled Customer Orders Without Advance	В										M				F/E		X	Ē				1
Y	N	4141	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E										М						X	E				1
Y	N N	4141 4141	+	+	4225 4251	Appropriation Trust Fund Expenditure Transfers - Receivable Reimbursements and Other Income Earned - Receivable	В		_						 		M				F/E		X	E E				1
Ÿ	N	4141	+	-	4251	Reimbursements and Other Income Earned - Receivable	В								1		M				F/E		X	E				1
Υ	N	4141	-	+	4283	Interest Receivable From Treasury	Е										М						Х	Е				1
Y	N N	4141 4141	+	-	4283 4285	Interest Receivable From Treasury Receivable From the Liquidating Fund	B F		_						1		M						X	E E				1
Y	N	4141	+	+	4285	Receivable From the Liquidating Fund	В								1		M						X	E				1
Υ	N	4141	-	+	4286	Receivable From the Financing Fund	Е										М						X	Е				1
Y	N N	4141 4141	+	+	4286 4287	Receivable From the Financing Fund Other Federal Receivables	B F		-						1		M						X	E E				1
Ÿ	N	4141	+	-	4287	Other Federal Receivables Other Federal Receivables	В		-						1		M						X	Ē				1
N	Υ	4142 4142	Offsett +	ing col	4212	Credited to expired accounts	F		_						1		М						Х					\vdash
N	Y	4142	+	-		Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	E		-						1		M						X					1
N	Υ	4142	-	+	4222	Unfilled Customer Orders With Advance	В										M						Х					1
N	Y	4142	+	-	4252	Reimbursements and Other Income Earned - Collected	E								<u> </u>		M						X					ш
N N	Y	4142 4142	+	-	4253 4255	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Appropriation Trust Fund Expenditure Transfers - Collected	E E								1		M						X					\vdash
N	Ÿ	4142	+	-	4260	Actual Collections of "governmental-type" Fees	E										М						X					
N	Y	4142	+	-	4261	Actual Collections of Business-Type Fees	E										M						X					ш
N N	Y	4142 4142	+	-	4262 4263	Actual Collections of Loan Principal Actual Collections of Loan Interest	E E		+	-						1	M						X			 		\vdash
N	Υ	4142	+	-	4264	Actual Collections of Rent	E		1								M						X					
N	Y	4142	+	-	4265	Actual Collections From Sale of Foreclosed Property	E		Ţ								М						X					口
N	Y	4142	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal	E		+	-+					1	1	M						X			1		$\vdash\vdash$
N	Υ	4142	+	-	4267	Sources	E								L		М			L_			Х		<u> </u>	<u> </u>		
N	Y	4142	+	-	4271	Actual Program Fund Subsidy Collected	E		Ŧ								М						X					一
N N	Y	4142 4142	+	-	4275 4276	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	E F		+	-+					1	1	M						X			1		$\vdash\vdash$
N	Y	4142	+	Ė	4276		E	<u> </u>							L	L	M			E			X				L	一
N	Υ	4142	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced	Е										М						Х					
						Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders -	_								1		<u> </u>											\vdash
N	Y	4142	+	-	4972	Obligations, Refunds Collected	Е										М						Х					Ш
		4143	Anticir	ated o	ffsettina (Collections	 		+	-+					+	 										 		Н
Y	N	4143		+	4047	Anticipated Transfers to the General Fund of the Treasury - Current-	Е		1					s			М							U				2
Y		4143	 	+		Year Authority Anticipated Collections From Non-Federal Sources	E		+						-	<u> </u>	M							U		 		2
Y		4143	-	+		Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources	E			-+					<u> </u>		M							Ü		1		2
Υ	N	4143	-	+	4160	Anticipated Transfers - Current-Year Authority	E							S			M							U				2
Y		4143	-	+		Anticipated Reimbursements and Other Income	E E)						<u> </u>	1	M	ļ						U	ļ	ļ		2
Y	N	4143	-	+	4215	Anticipated Appropriation Trust Fund Expenditure Transfers	E		+	-						1	IVI							U		 		2
Υ	Υ	4150				nst budget authority only (total)			1																			
		This line	is calcu	lated. E	quals sun	n of lines 4140, 4141, and 4143 (SF 133); and lines 4140 and 4142 (F	P&F)		4		Ţ															ļ		$oldsymbol{\sqcup}$
Y	Υ	4160	Budge	t autho	rity, net (l mandatory)	 		+	-+					+	 										 		Н
						total new budget authority (gross) on line 4090 plus the amounts on l	ines 4120 thro	ough 4124	and o	on lines 41	40, 414	11 and 4	143 (SF 13	3). Line 409	90 plus t	he amo	unts or	n lines 41	20 throu	gh 4124	and on	lines 41	140 and 4	1142 (P&F				

USSGL Crosswalks for Fiscal 2013 Reporting:					USSGL Account Attributes for FACTS II																						
SF 133: Report on Budget Execution and Budgetary Resources																				TAFS A	tributes		1				
Schedule P: Program and Financing (P&F), Prior Year Actual Column																								┸			
Applicab SF133	-	SF 133/ P&F Line No.	Funct	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.		Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Add Info
Υ	Υ				(mandator	ry) 4110 plus the amounts on lines 4120 through 4124.																					1
		This line	e is caid	ulated.	quais iine	4110 plus the amounts on lines 4120 through 4124.																					+-
					outlays, n																						lacksquare
Y	Y					discretionary and mandatory) n of lines 4070 and 4160.																					+
																											士
Υ	Y					nary and mandatory) n of lines 4080 and 4170.								ļ													+-
																											士
N	Υ	MEMOR	RANDU	M (NON	-ADD) EN	TRIES																					Ţ
		Investm	nents ir	Federa	l securitie	l es:																					+
						rt of year: Federal securities: Par value																					$oldsymbol{oldsymbol{\perp}}$
N	Υ	5000	+	-	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	В																				
N	Υ	5000	+	1 -	1620	Investments in Securities Other Than the Bureau of the Public Debt	В													F							1
N	Υ	5000	+	1	1630	Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the	В																				+
	-	3000	_	+ -	1030	Bureau of the Public Debt																					+-
		5001	Total	investn	nents, end	of year: Federal securities: Par value																					$ldsymbol{oxedsymbol{oxedsymbol{oxedsymbol{\square}}}$
N	Υ	5001	+	-	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E																				
N	Υ	5001	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt	E													F							
N	Y	5001	+	 	1630	Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the	E																				+
		3001	_	+ -	1030	Bureau of the Public Debt								-													+-
		Investm			ederal sec																						\dagger
N	Y	5010 5010	Total +	investn		rt of year: non-Federal securities: Market value	В													V/E							┿
N	Y	5010	+	-	1620	Market Adjustment - Investments Investments in Securities Other Than the Bureau of the Public Debt Securities	В													X/E X/E							\dagger
		L	Ĺ		l																						1
N	Υ	5011 5011	1 otal			I of year: non-Federal securities: Market value Market Adjustment - Investments	E													X/E							+
N	Υ	5011	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	E													X/E							
				<u>t</u>		Coodinaco																					I
N	Υ	Contract 5050			balance, s	start of year: Contract authority								ļ													+-
						ported by the USSGL.																					
N	Y	5051	Unob	linated	halance e	end of year: Contract authority																					+-
-'\						ported by the USSGL.																					\pm
N	Y	5052	Oblin	-4		rt of year: Contract authority																					1
IN	<u> </u>					ported by the USSGL.																					+
	.,																										I
N	Y					d of year: Contract authority ported by the USSGL.																					+-
N	Υ	This line	Fund is not	balance required	to be sunr	s of liquidating requirements, start of year: Contract authority ported by the USSGL.																					+
																											+
N	Y					s of liquidating requirements, end of year: Contract authority ported by the USSGL.																					+
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N	Υ					ons (Transportation trust funds) ported by the USSGL.																					+
		11113 11110	7 13 1100	Leganea	to be supp	Solited by the GOOGE.																					1
		Repaya				(, Benevable edveness ()																					丰
N	Υ	5080	outst -			f: Repayable advances (-) Principal Payable to the Bureau of the Public Debt	В							 	+			 				<u> </u>			2/7	<u> </u>	+
N	Ŷ	5080	-	+		Other Debt	В																		2/7		I
		5081	Outst	anding	debt, EOY	f: Repayable advances (-)				-				1	\vdash			 				 				 	+
N		5081	-	+	2510	Principal Payable to the Bureau of the Public Debt	E																		2/7		
N	Y	5081	-	+	2590	Other Debt	E	1		<u> </u>				<u> </u>	\vdash	-		<u> </u>			<u> </u>	<u> </u>		<u> </u>	2/7	<u> </u>	+
+		5082	Borro	wing: F	epayable	advances																					士
N	Y	5082	-	+	4145	Borrowing Authority Converted to Cash	E																		2/7		Ŧ
		Unavail	able of	fsetting	collection	ns:		1		 				 	\vdash			 				 				 	+
						tart of year: Offsetting collections																					Į
						Authority Made Available From Offsetting Collection Balances	E															B/P			1/3/4		1

USSGL	Crossw	valks for	Fiscal	2013 R	eportin	g:																						П
SF 133:	Crosswalks for Fiscal 2013 Reporting: Report on Budget Execution and Budgetary Resources redule P: Program and Financing (P&F), Prior Year Actual Column Sability to SF 133	USSGL Account Attributes for FACTS II															TAFS Attributes											
Sche	dule P:	Program	n and I	inanci	ng (P&	F), Pr	ior Year Actual Column																					
	-	P&F	Fund	t. Fun	., 108		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag			Program Rpt.Cat.	Auth Type		Avail. Time	Cat.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
N	Y	5090	+-	+	43	82	Temporary Reduction - New Budget Authority	Е	+	1	1			S	†	†	i						B/P		1	1/3/4		
N	Υ		-	+				Е						S									B/P			1/3/4		
N	Υ	5090	-	+	43			В						S									X			1/3/4		
N	Y	5090	-	+	43	84	Temporary Reduction/Cancellation Returned by Appropriation	Е						S									B/P			1/3/4		
N	Y	5090	-	+	43	98	Offsetting Collections Temporarily Precluded From Obligation	В															Х			1/3/4		
N	Y	5090	-	+	43	98	Offsetting Collections Temporarily Precluded From Obligation	Е															B/P			1/3/4		
		5091	Una	vailable	balan	ce, en	nd of year: Offsetting collections																			·		
N	Υ	5091	-	+	41	58	Authority Made Available From Offsetting Collection Balances	Е															Х			1/3/4		
N	Y	5091	-	+	43			F						S									Х			1/3/4		
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Y							year.					1			+		1	1										\vdash
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FOOTNOTES AND ADDITIONAL INFORMATION:

ADDITIONAL INFORMATION

- For a description of USSGL attributes, see the "FACTS II - Attribute Definition Report."

FOOTNOTES

1/ When the SF 133/P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance in FACTS II.

2/ Anticipated amounts should be zero for the yearend preclosing trial balance.

3/ The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.

4/ Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.

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